

Black Butte School District No. 41



Camp Sherman, Oregon

2023-2024 Adopted Budget

Delaney Sharp, Head Teacher
Kirstin Anglea, District Administrator
Simon Levear, Business Manager
541-595-6203
Black Butte School District No. 41
Camp Sherman, Oregon

2023-24 Budget Message

The Black Butte School District #41 (BBSD, also known as Jefferson County School District #41) Adopted budget is respectfully submitted to the BBSD Board of Directors as our best spending plan for district resources.

BBSD provides public education for approximately twenty-five students in grades K-8. Enrollment often fluctuates but has been relatively stable for the past 5 years. We anticipate a slight decrease in enrollment next year to around 21 students.

The fiscal policies of the District intend to provide the highest educational opportunities for each student, maintain buildings and other assets, and operate a financial program in compliance with the Oregon Revised Statutes (particularly Division 22 standards). The District strives to be a judicious steward of the principles of public education, a responsibility that rests on a sense of the future, dedicated service to the common good, and a commitment to the community's investment and the interests of children.

This Adopted budget was developed based on our best estimates of revenue from the State School Fund, local taxes and other grant funding. The school has seen a recent influx of investment from both the state and federal government in the form of grants. Most of these investments are short-term funding. We do not expect them to be there indefinitely. Because of this we have worked to identify the best uses of these funds that will have a lasting impact on the school without increasing our long-term costs.

There were a few distinct challenges in developing this year's budget:

1. There is more uncertainty in enrollment than in previous years. This is due to a few reasons including families moving in and out of our district and an increase in homeschooling in recent years. Housing continues to be a major barrier to increasing our enrollment.

With our funds to invest for the 2023-2024 school year, the Adopted budget reflects our plan on how to implement board and staff goals, both short and long-term.

During the 2022-23 school year, the following staffing pattern was largely effective in implementing our programs:

- 1 FTE 4-8 Teacher/Head Teacher (Delaney Sharp)
- 1 FTE K-4 Teacher (Ethan Barrons)
- 1 FTE Teacher/Intervention Specialist (Shawn Steele)
- .80 FTE Teacher (Kassie DeMarsh)
- .05 FTE Performing Arts Teacher (Jennie Sharp)
- .40 FTE Business Manager (Simon Levear)
- .20 FTE Special Projects Manager (Jennie Sharp)
- .75 FTE Maintenance/Custodial (Morgan Griffin)
- .60 FTE Transportation (Gary Gray)
- .30 FTE Child Development Specialist (Lindsey Overstreet)
- .30 FTE District Administrator (Dr. Kirstin Anglea)

Total FTE 2022-2023: 6.40

In summary, during the previous budget year, core teaching staff consisted of 1 FTE Lower Grades Teacher (and providing art education to all grades), 1 FTE Head Teacher providing services primarily to Upper Grades (and providing PE services to all grades), a 1 FTE Teacher serving all students and providing intervention and enrichment support, and a .80 Teacher serving primarily as the lower grade math teacher and para-professional support where needed.

The Adopted budget reflects minor staffing changes that are being proposed for the 2023-2024 budget year:

The Adopted budget also reflects additional changes identified by the Board and staff to meet staff retention needs and the needs of a growing and changing student population:

- ✓ 4% COLA, regular step increase and bonus for all staff
- ✓ New curriculum materials for Math and Language Arts
- ✓ Funds for robust field based programs
- ✓ Funds to address capital improvement needs including increased staff time for planning and implementation

Staffing structure 2023-24:

- 1 FTE 4-8 Teacher/Head Teacher (Delaney Sharp)
- 1 FTE K-4 Teacher (Ethan Barrons)
- 1 FTE Teacher/Intervention Specialist (Shawn Steele)
- .80 FTE Teacher (Kassie DeMarsh)
- .05 FTE Performing Arts Teacher (Jennie Sharp)
- .40 FTE Business Manager (Simon Levear)
- .20 FTE Maintenance (Chris Adams)
- .60 FTE Transportation (Gary Gray)
- .30 FTE Child Development Specialist (Lindsey Overstreet)
- .25 FTE Family/Community Engagement Coordinator (Molly Schultz)
- .30 FTE District Administrator (Dr. Kirstin Anglea)

Total FTE 2023-2024: 5.90

Toward the Board’s goals of fostering and supporting a project-based, individualized, and progressive STEAM curriculum, the following expenditures are proposed:

- Instructional and support salaries necessary to implement the curriculum
- Staff development with a specialized STEAM, project-based focus, and including specialized training in supporting SPED (special education) students learning via this curriculum
- Field Studies, Ski & Ride and Swim Programs
- Integrated Enrichment Programs (the “A” in STEAM)
- Necessary supplies and materials

This budget calls for a drop the General Fund Balance. This may or may not actually happen. Part of the cause is conservative budgeting that tends to understate revenues, and overstate expenditures. This budget does utilize \$400,000 of reserves toward the costs of the Bond projects that was committed by the board.

This budget was developed in consideration of the Board's identified goals, the need to be good stewards of our community's public school and its associated funds, and the essential importance of maintaining and building upon the stellar reputation achieved by hardworking staff serving Camp Sherman's Black Butte School in its various locations for more than a century.

Below you will find the 2023-24 Adopted Budget. Please carefully review this document and come to the May 9th budget meeting prepared to discuss any comments, questions, or concerns you might have. A hard copy can be provided upon request.

I hope you find this memorandum and the following Adopted budget easy to follow and useful. If you have any questions prior to the meeting, please do not hesitate to contact me.

Respectfully submitted,
Delaney Sharp, Kirstin Anglea, and Simon Levear
Budget Officers
May 9, 2023

General Fund Resources

BLACK BUTTE SCHOOL DISTRICT NO. 41
 BUDGET SUMMARY WORKSHEET - GENERAL FUND
 FISCAL YEAR ENDING JUNE 30, 2024
 GENERAL FUND (100) REVENUE

RESOURCES	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
LOCAL SOURCES (1000)						
1111 CURRENT YEAR'S TAX	\$ 293,584	\$ 302,488	\$ 317,222	\$ 328,724	\$ 328,724	\$ 328,724
1112 PRIOR YEAR'S TAX	\$ 13,289	\$ 9,125	\$ 14,000	\$ -	\$ -	\$ -
1113 COUNTY TAX SALES FOR BACK TAXES	\$ 359	\$ 307	\$ -	\$ -	\$ -	\$ -
1114 PAYMENTS IN LIEU OF PROPERTY TAXES	\$ -	\$ 533	\$ -	\$ -	\$ -	\$ -
1500 INTEREST (COUNTY)	\$ 5,053	\$ 1,610	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
1501 INTEREST (LGIP)	\$ 179	\$ 1,343	\$ 800	\$ 5,000	\$ 5,000	\$ 5,000
1910 RENTALS	\$ 15,000	\$ 15,000	\$ 15,600	\$ 8,000	\$ 8,000	\$ 8,000
1920 PRIVATE DONATIONS	\$ -	\$ 60	\$ 100	\$ 100	\$ 100	\$ 100
1990 MISCELLANEOUS	\$ 10,285	\$ 1,294	\$ 2,500	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL LOCAL SOURCES	\$ 337,749	\$ 331,760	\$ 352,222	\$ 354,824	\$ 354,824	\$ 354,824
INTERMEDIATE SOURCES (2000)						
2101 COUNTY SCHOOL FUND	\$ 983	\$ -	\$ 1,200	\$ -	\$ -	\$ -
2199 HEAVY EQUIPMENT TAX	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -
TOTAL INTERMEDIATE SOURCES	\$ 983	\$ 55	\$ 1,200	\$ -	\$ -	\$ -
STATE SOURCES (3000)						
3101 STATE SCHOOL FUND	\$ 290,100	\$ 261,516	\$ 156,621	\$ 179,965	\$ 179,965	\$ 179,965
3103 COMMON SCHOOL FUND	\$ 1,876	\$ 3,078	\$ 2,515	\$ 1,968	\$ 1,968	\$ 1,968
3200 RESTRICTED GRANTS-IN-AID	\$ 1,146	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE SOURCES	\$ 293,121	\$ 264,594	\$ 159,137	\$ 181,933	\$ 181,933	\$ 181,933
FEDERAL SOURCES (4000)						
4500 RESTRICTED REVENUE (FEDERAL)	\$ 1,259	\$ -	\$ -	\$ -	\$ -	\$ -
4801 FEDERAL FOREST FEES	\$ -	\$ 842	\$ -	\$ 500	\$ 500	\$ 500
TOTAL FEDERAL SOURCES	\$ 1,259	\$ 842	\$ -	\$ 500	\$ 500	\$ 500
OTHER SOURCES (5000)						
5200 TRANSFER FUNDS (IN)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
5400 BEGINNING FUND BALANCE	\$ 315,236	\$ 301,614	\$ 270,000	\$ 220,000	\$ 220,000	\$ 220,000
TOTAL OTHER SOURCES	\$ 415,236	\$ 301,614	\$ 270,000	\$ 220,000	\$ 220,000	\$ 220,000
TOTAL BUDGET RESOURCES	\$ 1,048,350	\$ 898,865	\$ 782,559	\$ 757,257	\$ 757,257	\$ 757,257

Resource Source Descriptions

1111 Current Year's Taxes. Property taxes levied by a district on the assessed value of real property located within the district which, within legal limits, is the final authority in determining the amount to be raised for school purposes.

1112 Prior Year's Taxes. Taxes collected for fiscal periods preceding the current year.

1510 Interest on Investments. Interest received on temporary or permanent Investment in United States Treasury bills, notes, bonds, savings accounts; time certificates of deposit; notes; mortgages; or other interest-bearing obligations.

1910 Rentals. Revenue from the rental of either real or personal property owned by the school.

1920 Contributions, Donations and General Fundraising From Private Sources. Money received from a philanthropic foundation, private individuals, or private organizations for which no repayment or special service to the contributor is expected. Separate accounts may be maintained for unrestricted revenue and revenue which is restricted as to uses.

1990 Miscellaneous. Revenue from local sources not provided for elsewhere.

2101 County School Funds. Revenue from the apportionment of the resources of the County School Fund.

3101 State School Fund—General Support. There shall be apportioned from the State School Fund to each school district a State School Fund grant, consisting of the positive amount equal to a general purpose grant and a facility grant and a transportation grant and a high cost disabilities grant minus local revenue, computed as provided in ORS 327.011.

3103 Common School Fund. ORS 327.403. All such proceeds shall become a part of the fund. Except as otherwise provided by law, the income from the fund shall be applied exclusively to the support and maintenance of common schools in each school district.

5400 Resources—Beginning Fund Balance.

Expenditure Object Descriptions:

100 Salaries (includes 4% COLA and STEPS over last year's budget)

Salaries. Amounts paid to employees of the district who are considered to be in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions.

111 Licensed Salary: Costs for work performed by regular licensed employees of the district. Include licensed coordinators.

112 Classified Salary: Costs for work performed by regular classified employees of the district.

113 Administrator Salary: Costs for work performed by regular administrative employees who manage, direct, or administer programs of the district.

121 Licensed Sub salary: Non-permanent salary. Costs for work performed by substitute licensed employees of the district.

122 Classified Sub salary: Non-permanent salary. Costs for the work performed by substitute classified employees of the district.

130 Additional Salary: Money paid to employees of the district for work performed in addition to the normal work period for which the employee is compensated. Includes additional pay for coaching, supervision of extracurricular activities, extended contracts, etc.

200 Payroll Benefits Amounts paid by the district on behalf of employees; these amounts are not included in the gross salary, but are over and above. Such payments are fringe benefit payments, and, while not paid directly to employees, nevertheless are part of the cost of salaries and benefits. Examples are: (1) group health or life insurance, (2) contributions to public employees' retirement system, (3) social security, (4) workers' compensation, and (5) unemployment insurance.

211 PERS Rates budgeted at 21.48%.

212 PERS Pickup (IAP) remains 6%

220 Social Security and Medicare is 7.65% of salaries:

231 Workers Compensation is .80% of annual salaries

240 Health Insurance is capped at \$1,300/month/1.0 FTE.

300 Purchased Services Services which, by their nature, can be performed only by persons or firms with specialized skills and knowledge. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.

310 Prof/Tech Services: Services which by their nature can be performed only by persons with specialized skills and knowledge. Included are the services of medical doctors, lawyers, consultants, teachers for the instructional area.

312 Instructional Program Improvement Services: Services performed by persons qualified to assist teachers and supervisors in enhancing the quality of the teaching process. This category includes curriculum consultants, in-service training specialists, etc., not on the payroll.

322 Repairs and Maintenance Services: Expenditures for repairs and maintenance services not provided directly by district personnel. This includes contracts and agreements covering the upkeep of grounds, buildings, and equipment. Technical repair services, e.g., copier repair, should be charged here.

324 Rentals: Expenditures for leasing or renting costs incurred by the district. This includes bus and other vehicle rental when operated by district personnel and lease of data processing equipment. Costs for single agreements covering equipment as well as operators are not included here, but are considered elsewhere under Purchased Services (see Transportation, Printing and Binding, Public Utility Services, Servicing and Maintenance Services).

325 Electricity. Expenditures for electrical energy.

326 Fuel. Expenditures for fuel.

327 Water and Sewage. Expenditures for water and sewage services.

328 Garbage. Expenditures for garbage service.

329 Other Property Services. Property Services purchased which are not classified above.

330 Student Transportation Services. Expenditures to persons (not on the district payroll) or agencies for the purpose of transporting children. These include those expenditures to individuals who transport themselves or to parents who transport their own children. Expenditures for the rental of buses which are operated by personnel on the district payroll are not recorded here; they are recorded under Purchased Services— Rentals.

340 Travel: Costs for transportation for all district personnel (including students), onference registration, meals, hotel, and other expenses associated with traveling on business for the district. Payments for per diem in lieu of meals and lodging and for car allowance also are charged here. Travel costs may be identified through use of the following sub-accounts at the option of the district. Use for travel costs incurred by district employees and students. Travel costs incurred by contracted professionals should be included in the cost of the service. Vehicles rented in lieu of reimbursing mileage to an employee should be charged to 340.

343 Travel, Student, Out of District. Travel expenditures for students to points outside the boundaries of the school district.

350 Communication. Services provided by persons or businesses to assist in transmitting and receiving data or information. This category includes telephone and international data communications, postage machine rental and postage, fax and advertising. Expenditures for these services may be identified through the use of sub-accounts at the option of the district.

351 Telephone. Expenditures for telephone services, faxes, pagers and toll charges.

353 Postage. Expenditures for postage stamps and postage machine rentals.

354 Advertising. Expenditures for printed announcements and legal notices in professional periodicals and newspapers or announcements broadcast by radio and television networks. These expenditures include advertising for such purposes as personnel recruitment, bond sales, used equipment sales, and other objects. Costs for professional fees for advertising or public relation services are not recorded here but are charged to Professional Services.

355 Printing and Binding. Expenditures for job printing and binding usually according to specifications of the district. This includes the design and printing of forms and posters as well as printing and binding of district publications. Preprinted standard forms are not charged here, but are recorded under Supplies and Materials.

371 Tuition Payments to Other Districts Within the State. Conduit-type payments to districts, generally for tuition in the state for services rendered to students residing in the paying district. Where a governmental unit collects money from a non-operating district for the education of students from the non-operating district and pays it to an operating district, the non-operating district records such payments here.

381 Audit Services. Expenditures to an audit firm for completion of the annual audit of the district's financial records. Also included would be costs for other reports and consultations provided by the audit firm. Use with Function 2310.

382 Legal Services. Expenditures for consultations with the district's attorney and associated legal costs. Use with Function 2310. May be used with function 4150 when associated with a capital project.

386 Data Processing Services. Services performed by persons, organizations, or other agencies qualified to process data. This category includes those data processing services purchased from another agency or concern or specialists who are contracted to perform a specific task on a short time basis.

388 Election Services. Expenditures for the costs incurred by the county clerk in conducting elections for the school district. Use with Function 2310.

400 Supplies and Materials

Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use; or items that lose their identity through fabrication or incorporation into different or more complex units or substances.

410 Consumable Supplies and Materials Expenditures for ALL supplies for the operation of a district, including freight and cartage.

420 Textbooks: Expenditures for prescribed books which are purchased for students or groups of students. Includes workbooks, binding or repairs, and net number of textbooks to be purchased.

430 Library Books: Expenditures for regular or incidental purchases of library books available for general use by students, including any reference books, even though such reference books may be used solely in the classroom. Also recorded here are costs of binding or other repairs to school library books and e-library books.

440 Periodicals. Expenditures for periodicals and newspapers. A periodical is any publication appearing at regular intervals of less than a year and continuing for an indefinite period.

460 Non-consumable Items: Expenditures for equipment with a current value of less than \$5,000. Examples include hand held calculators, stacking chairs, audio players, etc.

470 Computer Software: Expenditures for published computer software, including licensure and usage fees.

540 Depreciable Equipment. Expenditures for the initial, additional, and replacement items of equipment, except for buses and capital bus improvements. An equipment item is a movable or fixed unit of furniture or furnishings, an instrument, a machine, an apparatus, or a set of articles that meets all of the following conditions:

1. It has an anticipated useful life of more than 1 year.
2. It is of significant value, measured as original cost or estimated market value. The current value threshold is \$5000. The federal value criterion currently is also \$5,000.
3. It retains its original shape and appearance with use.
4. It is nonexpendable; that is, if the article is damaged or some of its parts are lost or worn out, it is usually more feasible to repair it than to replace it with an entirely new unit.

5. It does not lose its identity through incorporation into a different or more complex unit or substance

564 Bus and Capital Bus Improvements. The purchase of buses and capital bus improvements e.g. handicap lift. All purchases using this code must also be listed on the Bus and Garage Depreciation Schedule and Mileage Report. All others should be reported under 540 Equipment.

600 Other Objects:

Amounts paid for goods and services not otherwise classified above. This includes expenditures dues and fees, debt retirement, debt interest.

640 Dues and Fees: Expenditures or assessments for membership in professional or other organizations or associations or payments to a paying agent for services rendered.

653 Property Insurance Premiums. Expenditures for insurance on any type property owned or leased by the district. Charge to function 2540 for buildings and 2550 for school buses.

710 Fund Modifications. This category represents transactions of conveying money from one fund to another. Generally, this takes the form of payments from the General Fund to some other fund and should be so recorded. They are not recorded as expenditures. (Use only with 5200 function.)

810 Planned Reserve. Amounts set aside for operating contingencies for expenditures which cannot be foreseen and planned in the budget because of the occurrence of some unusual or extraordinary event.

BLACK BUTTE SCHOOL DISTRICT 41							Instructional Summary
BUDGET SUMMARY WORKSHEET - GENERAL FUND (100)							
FISCAL YEAR ENDING JUNE 30, 2024							
	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED	
RESOURCES	2019-20	2019-20	2021-22	2022-23	2022-23	2022-23	
100 GENERAL FUND							
1000 INSTRUCTION							
100 SALARIES	\$ 176,831	\$ 197,444	\$ 211,926	\$ 209,865	\$ 209,865	\$ 209,865	
200 PAYROLL BENEFITS	\$ 116,316	\$ 110,227	\$ 121,971	\$ 111,933	\$ 111,933	\$ 111,933	
300 PURCHASED SERVICES	\$ 63,578	\$ 9,188	\$ 12,000	\$ 9,000	\$ 9,000	\$ 9,000	
400 SUPPLIES & MATERIALS	\$ 3,200	\$ 9,004	\$ 17,500	\$ 11,400	\$ 11,400	\$ 11,400	
500 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
600 OTHER OBJECTS	\$ 100	\$ 100	\$ 2,180	\$ 1,180	\$ 1,180	\$ 1,180	
TOTAL INSTRUCTIONAL EXPENSES	\$ 360,026	\$ 325,962	\$ 365,577	\$ 343,378	\$ 343,378	\$ 343,378	

BLACK BUTTE SCHOOL DISTRICT 41							Instructional Summary
BUDGET SUMMARY WORKSHEET - GENERAL FUND (100)							
FISCAL YEAR ENDING JUNE 30, 2024							
	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED	
RESOURCES	2019-20	2019-20	2021-22	2022-23	2022-23	2022-23	
100 GENERAL FUND							
1000 INSTRUCTION							
100 SALARIES	\$ 176,831	\$ 197,444	\$ 211,926	\$ 209,865	\$ 209,865	\$ 209,865	
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TOTAL INSTRUCTIONAL EXPENSES	\$ 360,026	\$ 325,962	\$ 365,577	\$ 343,378	\$ 343,378	\$ 343,378	

BLACK BUTTE SCHOOL DISTRICT 41							Instructional Summary
BUDGET SUMMARY WORKSHEET - GENERAL FUND (100)							
FISCAL YEAR ENDING JUNE 30, 2024							
	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED	
RESOURCES	2019-20	2019-20	2021-22	2022-23	2022-23	2022-23	
100 GENERAL FUND							
1000 INSTRUCTION							
100 SALARIES	\$ 176,831	\$ 197,444	\$ 211,926	\$ 209,865	\$ 209,865	\$ 209,865	
200 PAYROLL BENEFITS	\$ 116,316	\$ 110,227	\$ 121,971	\$ 111,933	\$ 111,933	\$ 111,933	
300 PURCHASED SERVICES	\$ 63,578	\$ 9,188	\$ 12,000	\$ 9,000	\$ 9,000	\$ 9,000	
400 SUPPLIES & MATERIALS	\$ 3,200	\$ 9,004	\$ 17,500	\$ 11,400	\$ 11,400	\$ 11,400	
500 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
600 OTHER OBJECTS	\$ 100	\$ 100	\$ 2,180	\$ 1,180	\$ 1,180	\$ 1,180	
TOTAL INSTRUCTIONAL EXPENSES	\$ 360,026	\$ 325,962	\$ 365,577	\$ 343,378	\$ 343,378	\$ 343,378	

Elementary (K-5) Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of their awareness of life within our culture and the world of work and which normally may be achieved during the elementary school years.

BLACK BUTTE SCHOOL DISTRICT 41
 BUDGET SUMMARY WORKSHEET - GENERAL FUND (100)
 FISCAL YEAR ENDING JUNE 30, 2024

ELEMENTARY (K-5)

FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
100 GENERAL FUND						
1000 INSTRUCTION						
1111 ELEMENTARY (K-5)						
100 SALARIES						
100-1111-111-110-000-000 LICENSED SALARY	\$ 113,269	\$ 124,331	\$ 109,894	\$ 80,006	\$ 80,006	\$ 80,006
100-1111-121-110-000-000 LICENSED SUB SALARY	\$ 568	\$ 3,329	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
100-1111-130-110-000-401 ADDITIONAL SALARY (EMPLOYEE BONUS)	\$ 1,250	\$ 4,922	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
100-1111-130-110-000-402 ADDITIONAL SALARY (SUMMER CURRICULUM DEVELOPMENT)	\$ -	\$ -	\$ 2,987	\$ -	\$ -	\$ -
TOTAL SALARIES	\$ 115,087	\$ 132,582	\$ 116,131	\$ 83,256	\$ 83,256	\$ 83,256
200 PAYROLL BENEFITS						
100-1111-211-110-000-000 PERS	\$ 31,089	\$ 30,622	\$ 26,067	\$ 17,185	\$ 17,185	\$ 17,185
100-1111-212-110-000-000 PERS PICKUP	\$ 7,150	\$ 7,775	\$ 6,594	\$ 4,800	\$ 4,800	\$ 4,800
100-1111-220-110-000-000 SOCIAL SECURITY	\$ 8,311	\$ 9,172	\$ 8,407	\$ 6,120	\$ 6,120	\$ 6,120
100-1111-231-110-000-000 OTHER PAYROLL COSTS	\$ 765	\$ 34	\$ 1,648	\$ 1,040	\$ 1,040	\$ 1,040
100-1111-240-110-000-000 INSURANCE	\$ 30,042	\$ 27,090	\$ 23,268	\$ 15,600	\$ 15,600	\$ 15,600
TOTAL PAYROLL BENEFITS	\$ 77,357	\$ 74,693	\$ 65,983	\$ 44,746	\$ 44,746	\$ 44,746
300 PURCHASED SERVICES						
100-1111-310-110-000-000 PROF/TECH SVS	\$ 82	\$ 204	\$ -	\$ -	\$ -	\$ -
100-1111-340-110-000-000 TRAVEL	\$ 695	\$ -	\$ -	\$ -	\$ -	\$ -
100-1111-343-110-000-000 STUDENT TRAVEL	\$ 4,147	\$ 5,498	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
TOTAL PURCHASED SERVICES	\$ 4,924	\$ 5,702	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
400 SUPPLIES & MATERIALS						
100-1111-410-110-000-000 SUPPLIES	\$ 1,845	\$ 1,558	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000
100-1111-420-110-000-000 TEXTBOOKS/REPLACEMENT	\$ -	\$ 2,050	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500
100-1111-430-110-000-000 LIBRARY BOOKS	\$ -	\$ 21	\$ 250	\$ -	\$ -	\$ -
100-1111-460-110-000-000 SUPPLIES (NON-CONSUME)	\$ 389	\$ 274	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
100-1111-470-110-000-000 SOFTWARE	\$ 95	\$ 82	\$ 500	\$ 200	\$ 200	\$ 200
TOTAL SUPPLIES & MATERIALS	\$ 2,329	\$ 3,985	\$ 8,750	\$ 5,700	\$ 5,700	\$ 5,700
600 OTHER OBJECTS						
100-1111-640-800-000-000 DUES / FEES	\$ 50	\$ 50	\$ 100	\$ 100	\$ 100	\$ 100
TOTAL OTHER OBJECTS	\$ 50	\$ 50	\$ 100	\$ 100	\$ 100	\$ 100
TOTAL PRIMARY PROGRAM (K-3)	\$ 199,747	\$ 217,012	\$ 195,464	\$ 138,303	\$ 138,303	\$ 138,303

121 Licensed Sub salary: 10 days @ \$201.01/day = \$2,010.10. (\$201.01 is the rate for 2022-23, the 2023-24 rate was not available when the budget was prepared. Substitute costs to cover leaves are budgeted here.

130 Additional Salary: Lower School Employee Bonus: \$1250
 ➤ Lower School Employee Bonus

310 Prof/Tech Services: Enrichment Program expenditures are budget in the REAP Grant.

340 Travel: Costs for transportation for district personnel including meals, hotel, and other expenses associated with traveling on business for the district. Are within the Staff Development budget 2240

343 Travel, Student, Out of District.

- Ski Program: Lessons @ \$5,000 + Lift tickets (\$1,000) + Rentals (\$1,000) = \$7,000 for ski program (8 ski days) + \$1,200 unforeseen field trip costs + \$800 swim program. Total cost \$9,000. Half charged to Lower School budget, half to upper school.

640 Dues/Fees: Rent Camp Sherman Community Hall 2X/year @ \$100 per rental for a total charge of \$200 per year. Half charged under this line item, the other half charged under Upper School line item 640.

Middle/Junior High Program (6-8) Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of understanding themselves and their relationships with society and various career clusters, and which normally may be achieved during the middle and/or junior high school years.

BLACK BUTTE SCHOOL DISTRICT 41
 BUDGET SUMMARY WORKSHEET - GENERAL FUND (100)
 FISCAL YEAR ENDING JUNE 30, 2024

MIDDLE/ JUNIOR HIGH PROGRAM

FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
100 GENERAL FUND						
1000 INSTRUCTION						
1121 MIDDLE/ JUNIOR HIGH PROGRAM						
100 SALARIES						
100-1121-111-112-000-000 LICENSED SALARY	\$ 60,994	\$ 63,366	\$ 84,205	\$ 123,859	\$ 123,859	\$ 123,859
100-1121-130-112-000-401 ADDITIONAL SALARY (EMPLOYEE BONUS)	\$ 750	\$ 1,496	\$ 750	\$ 750	\$ 750	\$ 750
100-1121-130-112-000-000 ADDITIONAL SALARY (TEACHER STIPEND)	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -
100-1121-130-112-000-4020 ADDITIONAL SALARY (SUMMER CURRICULUM DEVELOPMENT)	\$ -	\$ -	\$ 841	\$ -	\$ -	\$ -
100-1121-121-112-000-000 LICENSED SUB SALARY	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL SALARIES	\$ 61,744	\$ 64,861	\$ 95,795	\$ 126,609	\$ 126,609	\$ 126,609
200 PAYROLL BENEFITS						
100-1121-211-112-000-000 PERS	\$ 16,999	\$ 15,527	\$ 21,871	\$ 26,605	\$ 26,605	\$ 26,605
100-1121-212-112-000-000 PERS PICKUP	\$ 3,983	\$ 3,892	\$ 5,532	\$ 7,432	\$ 7,432	\$ 7,432
100-1121-220-112-000-000 SOCIAL SECURITY	\$ 4,643	\$ 4,466	\$ 7,054	\$ 9,475	\$ 9,475	\$ 9,475
100-1121-231-112-000-000 OTHER PAYROLL COSTS	\$ 725	\$ 15	\$ 1,383	\$ 1,610	\$ 1,610	\$ 1,610
100-1121-240-112-000-000 INSURANCE	\$ 12,609	\$ 11,634	\$ 20,148	\$ 22,065	\$ 22,065	\$ 22,065
TOTAL PAYROLL BENEFITS	\$ 38,960	\$ 35,534	\$ 55,988	\$ 67,186	\$ 67,186	\$ 67,186
300 PURCHASED SERVICES						
100-1121-310-112-000-000 PROF/TECH SVS	\$ 137	\$ 230	\$ -	\$ -	\$ -	\$ -
100-1121-343-112-000-000 STUDENT TRAVEL	\$ 4,147	\$ 3,256	\$ 7,500	\$ 4,500	\$ 4,500	\$ 4,500
100-1121-371-112-000-000 TUITION	\$ 13,917	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PURCHASED SERVICES	\$ 18,202	\$ 3,486	\$ 7,500	\$ 4,500	\$ 4,500	\$ 4,500
400 SUPPLIES & MATERIALS						
100-1121-410-112-000-000 SUPPLIES (consumables)	\$ 864	\$ 1,628	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000
100-1121-420-112-000-000 TEXTBOOKS/REPLACEMENT	\$ -	\$ 2,711	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500
100-1121-430-112-000-000 LIBRARY BOOKS	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
100-1121-460-112-000-000 SUPPLIES (NON-CONSUME)	\$ (7)	\$ 598	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
100-1121-470-112-000-000 SOFTWARE	\$ 4	\$ 82	\$ 500	\$ 200	\$ 200	\$ 200
TOTAL SUPPLIES & MATERIALS	\$ 861	\$ 5,019	\$ 8,750	\$ 5,700	\$ 5,700	\$ 5,700
600 OTHER OBJECTS						
100-1121-640-112-000-000 DUES/FEES (Pay to Play)	\$ 50	\$ 50	\$ 480	\$ 480	\$ 480	\$ 480
100-1121-640-112-000-000 DUES/FEES (Other)	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
TOTAL OTHER OBJECTS	\$ 50	\$ 50	\$ 580	\$ 580	\$ 580	\$ 580
TOTAL UPPER SCHOOL PROGRAM (4-8)	\$ 119,816	\$ 108,950	\$ 168,613	\$ 204,576	\$ 204,576	\$ 204,576

121 Licensed Sub salary: 10 days @ \$201.01/day = \$2,010.10. (\$201.10 is the rate for 2022-23, the 2023-24 rate was not available when the budget was prepared. Substitute costs to cover leaves are budgeted here.

130 Additional Salary:

- Head Teacher Stipend is budgeted as a Principal cost in function 2410

310 Prof/Tech Services: Enrichment Program expenditures are budget in the REAP Grant.

340 Travel: Costs for transportation for district personnel including meals, hotel, and other expenses associated with traveling on business for the district. Are within the Staff Development budget 2240

343 Travel, Student, Out of District. Travel expenditures for students to points outside the boundaries of the school district.

Ski Program: Lessons @ \$5,000 + Lift tickets (\$1,000) + Rentals (\$1,000) = \$7,000 for ski program (8 ski days) + \$1,200 unforeseen field trip costs + \$800 swim program +. Total cost \$9,000. Half of cost is charged to Lower School budget, the other half to Upper School.

An additional \$3,000 is budgeted here for the upper grade end-of-year trip.

640 Dues and Fees:

Pay to Play \$480 (4 students, 1 sport per student, \$120 each)

Dues/Fees: Rent Camp Sherman Community Hall 2X/year @ \$100 per rental for a total charge of \$200 per year. Half charged under this line item, the other half charged under Lower School line item 640.

High School Program (9-12) Learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students as they achieve graduation requirements.

BLACK BUTTE SCHOOL DISTRICT 41
 BUDGET SUMMARY WORKSHEET - GENERAL FUND (100)
 FISCAL YEAR ENDING JUNE 30, 2024

HIGH SCHOOL PROGRAM (9-12)

FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
100 GENERAL FUND						
1000 INSTRUCTION						
1131 HIGH SCHOOL PROGRAM (9-12)						
300 PURCHASED SERVICES						
100-1131-371-113-000-000 TUITION	\$ 37,113	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PURCHASED SERVICES	\$ 37,113	\$ -	\$ -	\$ -	\$ -	\$ -
600 OTHER OBJECTS						
100-1131-640-113-000-000 DUES/FEES (Pay to Play)	\$ -	\$ -	\$ 1,500	\$ 500	\$ 500	\$ 500
TOTAL OTHER OBJECTS	\$ -	\$ -	\$ 1,500	\$ 500	\$ 500	\$ 500
TOTAL HIGH SCHOOL PROGRAM (9-12)	\$ 37,113	\$ -	\$ 1,500	\$ 500	\$ 500	\$ 500

Special Education (K-8) Instructional activities designed primarily to support students with special needs.

BLACK BUTTE SCHOOL DISTRICT 41
 BUDGET SUMMARY WORKSHEET - GENERAL FUND (100)
 FISCAL YEAR ENDING JUNE 30, 2024

LESS RESTRICTIVE PROGRAMS FOR STUDENTS WITH DISABILITIES

FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
100 GENERAL FUND						
1000 INSTRUCTION						
1250 SPECIAL EDUCATION						
300 PURCHASED SERVICES						
100-1250-310-800-320-000 PROF/TECH SVS	\$ 3,339	\$ -		\$ -	\$ -	\$ -
TOTAL PURCHASED SERVICES	\$ 3,339	\$ -	\$ -	\$ -	\$ -	\$ -
400 SUPPLIES & MATERIALS						
100-1250-470-800-320-000 SOFTWARE	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES & MATERIALS	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL EDUCATION PROGRAM (K-8)	\$ 3,349	\$ -	\$ -	\$ -	\$ -	\$ -

300 Purchased Services:

SPED services purchased through Jefferson County ESD

Guidance Services Those activities of counseling students and parents; providing consultation with other staff members on learning problems; assisting students in personal and social development; assessing the abilities of students; assisting students as they make their own educational and career plans and choices; providing referral assistance; and working with other staff members in planning and conducting guidance programs for students.

BLACK BUTTE SCHOOL DISTRICT 41
 BUDGET SUMMARY WORKSHEET - GENERAL FUND (100)
 FISCAL YEAR ENDING JUNE 30, 2024

GUIDANCE SERVICES

FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
100 GENERAL FUND						
2000 SUPPORT SERVICES						
2120 GUIDANCE SERVICES						
100 SALARIES						
100-2120-111-800-000-000 LICENSED COUNSELOR SALARY	\$ -	\$ -	\$ 15,790	\$ 14,031	\$ 14,031	\$ 14,031
100-2120-130-800-000-000 ADDITIONAL SALARY (EMPLOYEE BONUS)	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 500
TOTAL SALARIES	\$ 500	\$ -	\$ 15,790	\$ 14,531	\$ 14,531	\$ 14,531
200 PAYROLL BENEFITS						
100-2120-211-800-000-000 PERS	\$ 5,507	\$ 616	\$ -	\$ 3,121	\$ 3,121	\$ 3,121
100-2120-212-800-000-000 PERS PICKUP	\$ -	\$ -	\$ -	\$ 872	\$ 872	\$ 872
100-2120-220-800-000-000 SOCIAL SECURITY	\$ 38	\$ -	\$ 1,208	\$ 1,112	\$ 1,112	\$ 1,112
100-2120-231-800-000-000 OTHER PAYROLL COSTS	\$ -	\$ -	\$ 237	\$ 189	\$ 189	\$ 189
TOTAL PAYROLL BENEFITS	\$ 5,545	\$ 616	\$ 1,445	\$ 5,294	\$ 5,294	\$ 5,294
300 PURCHASED SERVICES						
100-2120-310-800-000-000 PROF/TECH SVS	\$ -	\$ 1,160	\$ -	\$ -	\$ -	\$ -
100-2120-340-800-000-000 STAFF TRAVEL	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300
TOTAL PURCHASED SERVICES	\$ -	\$ 1,160	\$ -	\$ 300	\$ 300	\$ 300
400 SUPPLIES & MATERIALS						
100-2120-410-800-000-000 SUPPLIES	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
100-2120-460-800-000-000 SUPPLIES (NON-CONSUME)	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
TOTAL SUPPLIES & MATERIALS	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
TOTAL GUIDANCE SERVICES	\$ 6,045	\$ 1,776	\$ 17,535	\$ 20,424	\$ 20,424	\$ 20,424

100 Salaries:

- Child Development Specialist 2023-2024
- .3FTE: (not to exceed 599 hours per calendar year)

Instructional Staff Development Activities specifically designed for instructional staff (including instructional assistants) to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best teaching practices, and any other activity designed to improve teacher performance. All staff development costs for non-instructional staff should be charged to their function. Use this function for staff development that is instructionally related.

BLACK BUTTE SCHOOL DISTRICT 41
 BUDGET SUMMARY WORKSHEET - GENERAL FUND (100)
 FISCAL YEAR ENDING JUNE 30, 2024

INSTRUCTIONAL STAFF DEVELOPMENT

FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
100 GENERAL FUND						
2000 SUPPORT SERVICES						
2240 INSTRUCTIONAL STAFF DEVELOPMENT						
100 SALARIES						
100-2240-121-800-000-000 LICENSED SUB SALARY	\$ -	\$ -	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL SALARIES	\$ -	\$ -	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,000
200 PAYROLL BENEFITS						
100-2240-220-800-000-000 SOCIAL SECURITY	\$ -	\$ -	\$ 306	\$ 153	\$ 153	\$ 153
100-2240-231-800-000-000 OTHER PAYROLL COSTS	\$ -	\$ -	\$ 65	\$ 30	\$ 30	\$ 30
TOTAL PAYROLL BENEFITS	\$ -	\$ -	\$ 371	\$ 183	\$ 183	\$ 183
300 PURCHASED SERVICES						
100-2240-310-800-000-000 PROF/TECH SERVICES	\$ 130	\$ 225	\$ 3,600	\$ 14,000	\$ 14,000	\$ 14,000
TOTAL PURCHASED SERVICES	\$ 130	\$ 225	\$ 3,600	\$ 14,000	\$ 14,000	\$ 14,000
600 OTHER OBJECTS						
100-2240-640-800-000-000 DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-2240-650-800-000-000 INSURANCE/LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INSTRUCTIONAL STAFF DEVELOPMENT SERVICES	\$ 130	\$ 225	\$ 7,971	\$ 16,183	\$ 16,183	\$ 16,183

121 Licensed Sub salary: Covers for staff who are out for professional development

340 Travel: Instructional Staff Professional Development billed here. Budget includes continuing administrator education for the Head Teacher.

Board of Directors:

General Administration Activities concerned with establishing and administering policy in connection with operating the district. Activities of the legally elected or appointed body vested with responsibilities for educational planning and policy making. Also used for legal services.

BLACK BUTTE SCHOOL DISTRICT 41
 BUDGET SUMMARY WORKSHEET - GENERAL FUND (100)
 FISCAL YEAR ENDING JUNE 30, 2024

BOARD OF EDUCATION SERVICES

FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
100 GENERAL FUND						
2000 SUPPORT SERVICES						
2310 BOARD OF EDUCATION SERVICES						
300 PURCHASED SERVICES						
100-2310-310-800-000-000 PROF/TECH SVS (OSBA POLICIES)	\$ 1,755	\$ 1,952	\$ 4,000	\$ 2,500	\$ 2,500	\$ 2,500
100-2310-340-800-000-000 BOARD TRAVEL	\$ -	\$ 534	\$ 300	\$ 300	\$ 300	\$ 300
100-2310-381-800-000-000 AUDIT SERVICES	\$ 11,550	\$ 11,900	\$ 13,000	\$ 18,000	\$ 18,000	\$ 18,000
100-2310-382-800-000-000 LEGAL SERVICES	\$ 11,728	\$ 7,637	\$ 7,572	\$ 7,572	\$ 7,572	\$ 7,572
100-2310-388-800-000-000 ELECTION SERVICES	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PURCHASED SERVICES	\$ 25,130	\$ 22,023	\$ 24,872	\$ 28,372	\$ 28,372	\$ 28,372
400 SUPPLIES & MATERIALS						
100-2310-410-800-000-000 SUPPLIES	\$ 50	\$ 115	\$ 250	\$ 250	\$ 250	\$ 250
TOTAL SUPPLIES & MATERIALS	\$ 50	\$ 115	\$ 250	\$ 250	\$ 250	\$ 250
600 OTHER OBJECTS						
100-2310-640-800-000-000 DUES/FEES	\$ 498	\$ 620	\$ 700	\$ 700	\$ 700	\$ 700
100-2310-650-800-000-000 INSURANCE/LIABILITY	\$ 14,382	\$ 12,573	\$ 19,590	\$ 19,590	\$ 19,590	\$ 19,590
TOTAL OTHER OBJECTS	\$ 14,880	\$ 13,193	\$ 20,290	\$ 20,290	\$ 20,290	\$ 20,290
TOTAL BOARD OF EDUCATION SERVICES	\$ 40,059	\$ 35,331	\$ 45,412	\$ 48,912	\$ 48,912	\$ 48,912

640 Dues/Fees:

- Legal Assistance Trust Annual Dues: **\$200**
- Oregon Ethics: **\$400**
- OSSA: **\$100**

Executive Administration Services Activities associated with the overall general administrative or executive responsibility for the entire district.

BLACK BUTTE SCHOOL DISTRICT 41
 BUDGET SUMMARY WORKSHEET - GENERAL FUND (100)
 FISCAL YEAR ENDING JUNE 30, 2024

EXECUTIVE ADMINISTRATION SERVICES

FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
100 GENERAL FUND						
2000 SUPPORT SERVICES						
2320 EXEC ADMINISTRATION SERVICES						
100 SALARIES						
100-2320-112-800-000-000 CLASSIFIED SALARY	\$ 6,992	\$ 34,359	\$ -	\$ -	\$ -	\$ -
100-2320-113-800-000-000 ADMINISTRATION	\$ 27,193	\$ 23,654	\$ 32,136	\$ 33,421	\$ 33,421	\$ 33,421
100-2320-130-800-000-401 ADDITIONAL SALARY (EMPLOYEE BONUS)	\$ 1,000	\$ 2,900	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL SALARIES	\$ 35,184	\$ 60,913	\$ 32,636	\$ 33,921	\$ 33,921	\$ 33,921
200 PAYROLL BENEFITS						
100-2320-211-800-000-000 PERS	\$ 5,999	\$ 6,397	\$ 7,623	\$ -	\$ -	\$ -
100-2320-212-800-000-000 PERS PICKUP	\$ 741	\$ 1,640	\$ 1,928	\$ -	\$ -	\$ -
100-2320-220-800-000-000 SOCIAL SECURITY	\$ 2,864	\$ 4,660	\$ 2,458	\$ 2,557	\$ 2,557	\$ 2,557
100-2320-231-800-000-000 OTHER PAYROLL COSTS	\$ 1,396	\$ 17	\$ 482	\$ 434	\$ 434	\$ 434
TOTAL PAYROLL BENEFITS	\$ 11,000	\$ 12,714	\$ 12,491	\$ 2,991	\$ 2,991	\$ 2,991
300 PURCHASED SERVICES						
100-2320-310-800-000-000 PROF/TECH SVS	\$ 3,942	\$ -	\$ 300		\$ -	\$ -
100-2320-340-800-000-000 TRAVEL	\$ -	\$ 596	\$ 1,000		\$ -	\$ -
TOTAL PURCHASED SERVICES	\$ 3,942	\$ 596	\$ 1,300	\$ -	\$ -	\$ -
400 SUPPLIES & MATERIALS						
100-2320-410-800-000-000 SUPPLIES	\$ 3,890	\$ 2,334	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000
100-2320-460-800-000-000 NON-CONSUMABLE ITEMS	\$ 342	\$ -	\$ -	\$ -	\$ -	\$ -
100-2320-470-800-000-000 SOFTWARE	\$ 9	\$ 900	\$ 100	\$ 100	\$ 100	\$ 100
TOTAL SUPPLIES & MATERIALS	\$ 4,241	\$ 3,234	\$ 4,100	\$ 3,100	\$ 3,100	\$ 3,100
TOTAL EXEC ADMINISTRATION SERVICES	\$ 54,366	\$ 77,457	\$ 50,527	\$ 40,013	\$ 40,013	\$ 40,013

Business Manager now charged to function 2520

2410 Office of the Principal Services. Activities concerned with directing and managing the operation of a particular school or schools. Included are the activities performed by the principal, assistant principals, and other assistants in general supervision of all operations of the school; evaluation of the staff members of the school; assignment of duties to staff members; supervision and maintenance of the school records and coordination of school instructional activities with instructional activities of the district. Expenditures for activities related to the coordination of student activities shall also be classified under this account. Clerical staffs for these activities are included.

BLACK BUTTE SCHOOL DISTRICT 41
 BUDGET SUMMARY WORKSHEET - GENERAL FUND (100)
 FISCAL YEAR ENDING JUNE 30, 2024

OFFICE OF THE PRINCIPAL

FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
100 GENERAL FUND						
2000 SUPPORT SERVICES						
2410 OFFICE OF ADMIN						
100 SALARIES						
100-2410-111-800-000-000 LICENSED SALARY	\$ 30,412	\$ 31,819	\$ 33,953	\$ 14,633	\$ 14,633	\$ 14,633
100-2410-130-800-000-000 ADDITIONAL SALARY (EMPLOYEE BONUS)	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL SALARIES	\$ 30,412	\$ 31,819	\$ 33,953	\$ 22,633	\$ 22,633	\$ 22,633
200 PAYROLL BENEFITS						
100-2410-211-800-000-000 PERS	\$ 8,083	\$ 7,548	\$ 8,054	\$ 4,862	\$ 4,862	\$ 4,862
100-2410-212-800-000-000 PERS PICKUP	\$ 1,825	\$ 1,909	\$ 2,037	\$ 1,358	\$ 1,358	\$ 1,358
100-2410-220-800-000-000 SOCIAL SECURITY	\$ 1,982	\$ 2,038	\$ 2,597	\$ 1,731	\$ 1,731	\$ 1,731
100-2410-231-800-000-000 OTHER PAYROLL COSTS	\$ 14	\$ 7	\$ 509	\$ 294	\$ 294	\$ 294
100-2410-240-800-000-000 INSURANCE	\$ 7,924	\$ 7,800	\$ 3,120	\$ 3,120	\$ 3,120	\$ 3,120
TOTAL PAYROLL BENEFITS	\$ 19,828	\$ 19,302	\$ 16,318	\$ 11,365	\$ 11,365	\$ 11,365
300 PURCHASED SERVICES						
100-2410-340-800-000-000 TRAVEL	\$ -	\$ 426	\$ -	\$ -	\$ -	\$ -
TOTAL PURCHASED SERVICES	\$ -	\$ 426	\$ -	\$ -	\$ -	\$ -
600 OTHER OBJECTS						
100-2310-640-800-000-000 DUES/FEES	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER OBJECTS	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
TOTAL OFFICE OF THE HEAD TEACHER	\$ 50,239	\$ 51,647	\$ 50,271	\$ 33,998	\$ 33,998	\$ 33,998

2520 Fiscal Services. Activities concerned with the fiscal operations of the district. This program area includes budgeting, receiving and disbursing, financial accounting, payroll, inventory control, and internal auditing.

BLACK BUTTE SCHOOL DISTRICT 41
 BUDGET SUMMARY WORKSHEET - GENERAL FUND (100)
 FISCAL YEAR ENDING JUNE 30, 2024

FISCAL SERVICES

FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
100 GENERAL FUND						
2000 SUPPORT SERVICES						
2520 FISCAL SERVICES						
100 SALARIES						
100-2520-112-800-000-000 CLASSIFIED SALARY	\$ 38,249	\$ 156	\$ 28,105	\$ 29,228	\$ 29,228	\$ 29,228
100-2520-130-800-000-000 HOUSING ALLOWANCE	\$ -	\$ -	\$ 3,900	\$ 3,450	\$ 3,450	\$ 3,450
100-2520-130-800-000-401 ADDITIONAL SALARY (EMPLOYEE BONUS)	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL SALARIES	\$ 38,249	\$ 156	\$ 32,505	\$ 33,178	\$ 33,178	\$ 33,178
200 PAYROLL BENEFITS						
100-2520-211-800-000-000 PERS	\$ 8,626	\$ -	\$ 7,592	\$ 7,116	\$ 7,116	\$ 7,116
100-2520-212-800-000-000 PERS PICKUP	\$ 1,947	\$ -	\$ 1,920	\$ 1,988	\$ 1,988	\$ 1,988
100-2520-220-800-000-000 SOCIAL SECURITY	\$ 2,923	\$ 12	\$ 2,448	\$ 2,573	\$ 2,573	\$ 2,573
100-2520-231-800-000-000 OTHER PAYROLL COSTS	\$ 35	\$ 0	\$ 480	\$ 437	\$ 437	\$ 437
100-2520-240-800-000-000 INSURANCE	\$ -	\$ -	\$ -	\$ 6,240	\$ 6,240	\$ 6,240
TOTAL PAYROLL BENEFITS	\$ 13,531	\$ 12	\$ 12,440	\$ 18,353	\$ 18,353	\$ 18,353
300 PURCHASED SERVICES						
100-2520-310-800-000-000 PROF/TECH SVS	\$ 8,839	\$ 1,158	\$ -	\$ -	\$ -	\$ -
100-2520-340-800-000-000 STAFF DEVELOPMENT/TRAVEL	\$ -	\$ 598	\$ 500	\$ 100	\$ 100	\$ 100
100-2520-353-800-000-000 POSTAGE SERVICES	\$ 155	\$ 323	\$ 450	\$ 450	\$ 450	\$ 450
100-2520-354-800-000-000 COMMUNICATION: ADVERTISING	\$ -	\$ -	\$ 1,325	\$ 1,000	\$ 1,000	\$ 1,000
100-2520-355-800-000-000 ADVERTISE/PRINTING	\$ -	\$ 437	\$ -	\$ -	\$ -	\$ -
TOTAL PURCHASED SERVICES	\$ 8,994	\$ 2,516	\$ 2,275	\$ 1,550	\$ 1,550	\$ 1,550
400 SUPPLIES & MATERIALS						
100-2520-410-800-000-000 SUPPLIES	\$ 121	\$ 361	\$ 200	\$ 800	\$ 800	\$ 800
100-2520-470-800-000-000 SOFTWARE (VISIONS)	\$ 3,525	\$ -	\$ -	\$ 600	\$ 600	\$ 600
TOTAL SUPPLIES & MATERIALS	\$ 3,646	\$ 361	\$ 200	\$ 1,400	\$ 1,400	\$ 1,400
600 OTHER OBJECTS						
100-2520-640-800-000-000 DUES/FEES	\$ 2,391	\$ 1,058	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL OTHER OBJECTS	\$ 2,391	\$ 1,058	\$ 1,200	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL FISCAL SERVICES	\$ 66,811	\$ 4,103	\$ 48,620	\$ 56,481	\$ 56,481	\$ 56,481

- **300 Purchased Services:**
 - **354 Communication:** Advertising: This includes advertising for personnel recruitment and budget notices.
 - Fiscal Services Advertising charges: **\$1,000**
 - \$145 * 4 budget notices + \$220 for annual budget hearing notice, + \$200 for job postings

2540 Operation and Maintenance of Plant Services. Activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in an effective working condition and state of repair. Activities which maintain safety in buildings, equipment and grounds are included.

BLACK BUTTE SCHOOL DISTRICT 41
 BUDGET SUMMARY WORKSHEET - GENERAL FUND (100)
 FISCAL YEAR ENDING JUNE 30, 2024

OPERATION/MAINTENANCE OF PLANT

FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
100 GENERAL FUND						
2000 SUPPORT SERVICES						
2540 OPERATION OF MAINTENANCE AND PLANT						
100 SALARIES						
100-2540-112-800-000-000 CLASSIFIED SAL	\$ (165)	\$ 2,814	\$ -	\$ 10,130	\$ 10,130	\$ 10,130
100-2540-130-800-000-000 ADDITIONAL SALARY (EMPLOYEE BONUS)	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
TOTAL SALARIES	\$ (165)	\$ 2,814	\$ -	\$ 10,630	\$ 10,630	\$ 10,630
200 PAYROLL BENEFITS						
100-2540-211-800-000-000 PERS	\$ -	\$ 678	\$ -	\$ -	\$ -	\$ -
100-2540-212-800-000-000 PERS PICKUP	\$ -	\$ 247	\$ -	\$ -	\$ -	\$ -
100-2540-220-800-000-000 SOCIAL SECURITY	\$ 6	\$ 215	\$ -	\$ 813	\$ 813	\$ 813
100-2540-231-800-000-000 OTHER PAYROLL COSTS	\$ (378)	\$ 1	\$ -	\$ 138	\$ 138	\$ 138
TOTAL PAYROLL BENEFITS	\$ (372)	\$ 1,141	\$ -	\$ 951	\$ 951	\$ 951
300 PURCHASED SERVICES						
100-2540-310-800-000-000 PROF/TECH SVS	\$ (2,729)	\$ 750	\$ 500	\$ 500	\$ 500	\$ 500
100-2540-322-800-000-130 PROPERTY SERVICES - Summer Lane	\$ -	\$ -	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000
100-2540-322-800-000-000 REPAIRS	\$ 1,819	\$ 4,463	\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000
100-2540-325-800-000-000 ELECTRICITY	\$ 2,033	\$ 1,486	\$ 2,700	\$ 2,000	\$ 2,000	\$ 2,000
100-2540-326-800-000-000 FUEL OIL/PROPANE	\$ 2,518	\$ 4,045	\$ 3,100	\$ 6,300	\$ 6,300	\$ 6,300
100-2540-327-800-000-000 WATER/SEWER	\$ 369	\$ -	\$ -	\$ -	\$ -	\$ -
100-2540-328-800-000-000 GARBAGE SERVICES	\$ 400	\$ 400	\$ 500	\$ 500	\$ 500	\$ 500
100-2540-329-800-000-000 BOILERS/EXTINGUISHERS	\$ 140	\$ -	\$ 150	\$ 150	\$ 150	\$ 150
100-2540-340-800-000-000 TRAVEL	\$ 224	\$ -	\$ 250	\$ -	\$ -	\$ -
100-2540-351-800-000-000 TELEPHONE/DSL	\$ 7,749	\$ 7,680	\$ 7,680	\$ 7,680	\$ 7,680	\$ 7,680
TOTAL PURCHASED SERVICES	\$ 12,522	\$ 18,824	\$ 34,880	\$ 33,130	\$ 33,130	\$ 33,130
400 SUPPLIES & MATERIALS						
100-2540-410-800-000-000 SUPPLIES (consumable)	\$ 1,311	\$ 2,035	\$ 2,500	\$ 1,000	\$ 1,000	\$ 1,000
100-2540-460-800-000-000 SUPPLIES (non-consumable)	\$ 992	\$ 934	\$ 4,000	\$ 1,300	\$ 1,300	\$ 1,300
TOTAL SUPPLIES & MATERIALS	\$ 2,303	\$ 2,969	\$ 6,500	\$ 2,300	\$ 2,300	\$ 2,300
600 OTHER OBJECTS						
100-2540-640-800-000-000 DUES/FEES	\$ -	\$ 640	\$ 300	\$ 800	\$ 800	\$ 800
100-2540-653-800-000-000 INSURANCE/PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER OBJECTS	\$ -	\$ 640	\$ 300	\$ 800	\$ 800	\$ 800
TOTAL OPERATION/MAINTENANCE OF PLANT	\$ 14,288	\$ 26,388	\$ 41,680	\$ 47,812	\$ 47,812	\$ 47,812

300 Purchased Services:

310 Professional/Tech Services and Staff Development:

School Integrated Plant Protection IPPM Coordinator Training: **\$200**

General Staff Development: **\$300**

351 Communication: Telephone/DSL

2 T1 Lines at \$640/mo. = **\$7,680**

2550 Student Transportation Services. Activities concerned with the transportation of students between home and school, as provided by state law, including trips to school activities. costs. Charge insurance costs related to transportation to this function, including property and liability.

BLACK BUTTE SCHOOL DISTRICT 41
 BUDGET SUMMARY WORKSHEET - GENERAL FUND (100)
 FISCAL YEAR ENDING JUNE 30, 2024

PUPIL TRANSPORTATION

FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
100 GENERAL FUND						
2000 SUPPORT SERVICES						
2550 PUPIL TRANSPORTATION						
100 SALARIES						
100-2550-112-800-000-000 CLASSIFIED SALARY	\$ 34,535	\$ 13,615	\$ 20,057	\$ 20,857	\$ 20,857	\$ 20,857
100-2550-122-800-000-000 CLASSIFIED SUBSTITUTESALARY	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
100-2550-130-800-000-401 ADDITIONAL SALARY (EMPLOYEE BONUS)	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL SALARIES	\$ 35,035	\$ 16,115	\$ 20,557	\$ 21,357	\$ 21,357	\$ 21,357
200 PAYROLL BENEFITS				\$ -		
100-2550-211-800-000-000 PERS	\$ 9,228	\$ 228	\$ 4,758	\$ -	\$ -	\$ -
100-2550-212-800-000-000 PERS PICKUP	\$ 2,083	\$ 58	\$ 1,203	\$ -	\$ -	\$ -
100-2550-220-800-000-000 SOCIAL SECURITY	\$ 2,680	\$ 960	\$ 1,534	\$ 1,596	\$ 1,596	\$ 1,596
100-2550-231-800-000-000 OTHER PAYROLL COSTS	\$ 1,168	\$ 230	\$ 301	\$ 271	\$ 271	\$ 271
100-2550-240-800-000-000 INSURANCE	\$ -	\$ 10,400	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
TOTAL PAYROLL BENEFITS	\$ 15,160	\$ 11,875	\$ 23,396	\$ 17,467	\$ 17,467	\$ 17,467
300 PURCHASED SERVICES						
100-2550-310-800-000-000 PROF SVS	\$ 918	\$ 4,122	\$ 300	\$ 100	\$ 100	\$ 100
100-2550-322-800-000-000 REPAIRS	\$ 575	\$ 276	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
100-2550-326-800-000-000 FUEL	\$ 2,098	\$ 4,726	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
100-2550-340-800-000-000 TRAVEL	\$ -	\$ 2,860	\$ 500	\$ 500	\$ 500	\$ 500
TOTAL PURCHASED SERVICES	\$ 3,591	\$ 11,984	\$ 6,800	\$ 6,600	\$ 6,600	\$ 6,600
400 SUPPLIES & MATERIALS						
100-2550-410-800-000-000 SUPPLIES (CONSUME)	\$ 533	\$ 287	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
100-2550-460-800-000-000 SUPPLIES (NON CONSUME)	\$ -	\$ 1,217	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES & MATERIALS	\$ 533	\$ 1,504	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
600 OTHER OBJECTS						
100-2550-640-800-000-000 DUES/FEES	\$ 451	\$ 704	\$ 500	\$ 500	\$ 500	\$ 500
100-2550-650-800-000-000 LIABILITY INSURANCE	\$ -	\$ 1,334	\$ -	\$ 1,600	\$ 1,600	\$ 1,600
TOTAL OTHER OBJECTS	\$ 451	\$ 2,038	\$ 500	\$ 2,100	\$ 2,100	\$ 2,100
TOTAL PUPIL TRANSPORTATION SERVICES	\$ 54,770	\$ 43,516	\$ 52,754	\$ 48,524	\$ 48,524	\$ 48,524

2660 Technology Services. Activities concerned with all aspects of Technology which includes Computing and Data Processing Services such as networking and telecommunications.

BLACK BUTTE SCHOOL DISTRICT 41
 BUDGET SUMMARY WORKSHEET - GENERAL FUND (100)
 FISCAL YEAR ENDING JUNE 30, 2024

TECHNOLOGY

FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
100 GENERAL FUND						
2000 SUPPORT SERVICES						
2660 TECHNOLOGY SERVICES						
400 SUPPLIES & MATERIALS						
100-2660-470-800-000-000 SOFTWARE	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES & MATERIALS	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ -
TOTAL PUPIL TECHNOLOGY SERVICES	\$ -	\$ 84	\$ -	\$ -	\$ -	\$ -

5000 Other Uses. Activities included in this category are servicing the debt of a district, conduit-type transfers from one fund to another fund and apportionment of funds by ESD.

5400 PERS UAL Bond Lump Sum Payment to PERS. The one time lump sum payment made to PERS.

6000 Contingencies (for budget only). Expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event.

7000 Unappropriated Ending Fund Balance. An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

BLACK BUTTE SCHOOL DISTRICT 41
 BUDGET SUMMARY WORKSHEET - GENERAL FUND (100)
 FISCAL YEAR ENDING JUNE 30, 2024

OTHER USES OF FUNDS

FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
100 GENERAL FUND						
600 OTHER OBJECTS						
100-5400-680-000-000-000 PERS UAL LUMP SUM	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER OBJECTS	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
800 OTHER USES OF FUNDS						
100-6110-810-000-000-000 CONTINGENCIES	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000
100-7000-810-800-000-000 ENDING FUND BALANCE	\$ 301,616	\$ 332,377	\$ 102,212	\$ 11,532	\$ 11,532	\$ 11,532
	\$ 301,616	\$ 332,377	\$ 102,212	\$ 101,532	\$ 101,532	\$ 101,532

GENERAL STUDENT ACTIVITIES FUND - 101

BLACK BUTTE SCHOOL DISTRICT NO. 41
 BUDGET SUMMARY WORKSHEET - GENERAL FUND ACCT 787
 FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND (101) - STUDENT ACTIVITIES

(This fund is being rolled into fund 103 General Reserves)

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
101 GENERAL FUND (STUDENT ACTIVITIES)						
1000 LOCAL SOURCES						
101-1500 INTEREST	\$ 8	\$ 5	\$ 15	\$ -	\$ -	\$ -
1000 LOCAL SOURCES	\$ 8	\$ 5	\$ 15	\$ -	\$ -	\$ -
5000 OTHER SOURCES						
101-5400 BEGIN FUND BALANCE	\$ 704	\$ 713	\$ 730	\$ 735	\$ 735	\$ 735
5000 OTHER SOURCES	\$ 704	\$ 713	\$ 730	\$ 735	\$ 735	\$ 735
TOTAL RESOURCES	\$ 712	\$ 717	\$ 745	\$ 735	\$ 735	\$ 735

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
101 GENERAL FUND (STUDENT ACTIVITIES)						
1000 INSTRUCTION						
1113 ELEMENTARY EXTRA CURRICULAR						
101-1113-410-110-000-000 SUPPLIES/ASB	\$ -	\$ -	\$ 373	\$ -	\$ -	\$ -
TOTAL ELEMENTARY EXTRA CURRICULAR	\$ -	\$ -	\$ 373	\$ -	\$ -	\$ -
1122 MIDDLE SCHOOL EXTRA CURRICULAR						
101-1122-410-112-000-000 SUPPLIES/ASB	\$ -	\$ -	\$ 372	\$ -	\$ -	\$ -
TOTAL MIDDLE SCHOOL EXTRA CURRICULAR	\$ -	\$ -	\$ 372	\$ -	\$ -	\$ -
5000 OTHER USES						
5200 TRANSFER OF FUNDS						
101-5200-700-800-000-000 TRANSFER OF FUNDS	\$ -	\$ -	\$ -	\$ 735	\$ 735	\$ 735
TOTAL TRANSFER OF FUNDS (To Reserve Fund 103)	\$ -	\$ -	\$ -	\$ 735	\$ 735	\$ 735
7000 UNAPPROPRIATED FUND BALANCE						
101-7000-810-800-000-000 ENDING FUND BALANCE	\$ 712	\$ 717	\$ -	\$ -	\$ -	\$ -
TOTAL REQUIREMENTS	\$ 712	\$ 717	\$ 745	\$ 735	\$ 735	\$ 735

GENERAL PERS RESERVE FUND – 102

Funds the School Board has set aside to cover potential future PERS cost increases

BLACK BUTTE SCHOOL DISTRICT NO. 41

GENERAL FUND (102) - PERS RESERVE

BUDGET SUMMARY WORKSHEET - GENERAL FUND ACCT 786

FISCAL YEAR ENDING JUNE 30, 2024

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
102 GENERAL FUND (PERS RESERVE)						
1000 LOCAL SOURCES						
102-1500 INTEREST (COUNTY)	\$ 2,296	\$ 1,103	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000
1000 LOCAL SOURCES	\$ 2,296	\$ 1,103	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000
5000 OTHER SOURCES						
102-5400 BEGIN FUND BALANCE	\$ 267,686	\$ 169,982	\$ 171,000	\$ 174,000	\$ 174,000	\$ 174,000
5000 OTHER SOURCES	\$ 267,686	\$ 169,982	\$ 171,000	\$ 174,000	\$ 174,000	\$ 174,000
TOTAL RESOURCES	\$ 269,982	\$ 171,085	\$ 172,000	\$ 177,000	\$ 177,000	\$ 177,000

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
102 GENERAL FUND (PERS RESERVE)						
6000 CONTINGENCY						
6000 CONTINGENCY						
102-6110-810-000-000-000 (CONTINGENCY)	\$ -	\$ -	\$ 172,000	\$ 177,000	\$ 177,000	\$ 177,000
TOTAL CONTINGENCY	\$ -	\$ -	\$ 172,000	\$ 177,000	\$ 177,000	\$ 177,000
UNAPPROPRIATED FUND BALANCE						
102-7000-810-800-000-000 ENDING FUND BALANCE	\$ 269,982	\$ 171,085	\$ -	\$ -	\$ -	\$ -
TOTAL REQUIREMENTS	\$ 269,982	\$ 171,085	\$ 172,000	\$ 177,000	\$ 177,000	\$ 177,000

GENERAL RESERVE FUND – 103

Funds the School Board has set aside for use in the future

BLACK BUTTE SCHOOL DISTRICT NO. 41
 BUDGET SUMMARY WORKSHEET - GENERAL FUND ACCT 705 + 690
 FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND (103) - RESERVES

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
103 GENERAL FUND (RESERVE FUND)						
1000 LOCAL SOURCES						
103-1500 INTEREST (COUNTY)	\$ 5,048	\$ 2,763	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
1000 LOCAL SOURCES	\$ 5,048	\$ 2,763	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
5000 OTHER SOURCES						
103-5200 INTERFUND TRANS. (IN)	\$ -	\$ -	\$ -	\$ 735	\$ 735	\$ 735
103-5400 BEGIN FUND BALANCE	\$ 420,789	\$ 425,836	\$ 428,000	\$ 435,000	\$ 435,000	\$ 435,000
5000 OTHER SOURCES	\$ 420,789	\$ 425,836	\$ 428,000	\$ 435,735	\$ 435,735	\$ 435,735
TOTAL RESOURCES	\$ 425,836	\$ 428,600	\$ 430,500	\$ 438,735	\$ 438,735	\$ 438,735

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
103 GENERAL FUND (RESERVE FUND)						
5000 OTHER USES						
5200 TRANSFER OF FUNDS						
103-5200-700-000-000-000 TRANSFER OF FUNDS (out)	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
TOTAL TRANSFER OF FUNDS (to Capital projects Fund 400)	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
6000 CONTINGENCY						
6000 CONTINGENCY						
103-6110-810-000-000-000 CONTINGENCY	\$ -	\$ -	\$ 430,500	\$ 38,735	\$ 38,735	\$ 38,735
TOTAL CONTINGENCY	\$ -	\$ -	\$ 430,500	\$ 38,735	\$ 38,735	\$ 38,735
UNAPPROPRIATED FUND BALANCE						
103-7000-810-800-000-000 ENDING FUND BALANCE	\$ 425,836	\$ 428,600	\$ -	\$ -	\$ -	\$ -
TOTAL REQUIREMENTS	\$ 425,836	\$ 428,600	\$ 430,500	\$ 438,735	\$ 438,735	\$ 438,735

GENERAL LONG-TERM MAINTENANCE FUND – 104

Funds the School Board has set aside to address Long-Term Maintenance needs

BLACK BUTTE SCHOOL DISTRICT NO. 41

BUDGET SUMMARY WORKSHEET - GENERAL FUND ACCT 622

GENERAL FUND (104) - LONG-TERM MAINTENANCE

FISCAL YEAR ENDING JUNE 30, 2024

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
104 GENERAL FUND - LONG-TERM MAINTENANCE						
1000 LOCAL SOURCES						
104-1500 INTEREST (COUNTY)	\$ 2,863	\$ 1,567	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
1000 LOCAL SOURCES	\$ 2,863	\$ 1,567	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
5000 OTHER SOURCES						
104-5400 BEGIN FUND BALANCE	\$ 238,988	\$ 235,368	\$ 237,000	\$ 85,000	\$ 85,000	\$ 85,000
5000 OTHER SOURCES	\$ 238,988	\$ 235,368	\$ 237,000	\$ 85,000	\$ 85,000	\$ 85,000
TOTAL RESOURCES	\$ 241,852	\$ 236,935	\$ 239,000	\$ 86,000	\$ 86,000	\$ 86,000

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
104 GENERAL FUND - LONG-TERM MAINTENANCE						
2000 SUPPORT SERVICES						
2540 OPERATION AND MAINTENACE OF PLANT SERVICES						
300 PURCHASED SERVICES						
104-2540-310-800-000-000 PROF/TECH SVS (MAINT/PLANT)	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
104-2540-322-800-000-000 REPAIRS (MAINT/PLANT)	\$ -	\$ -	\$ 100,000	\$ 63,500	\$ 63,500	\$ 63,500
TOTAL PURCHASED SERVICES	\$ -	\$ -	\$ 102,000	\$ 65,500	\$ 65,500	\$ 65,500
400 SUPPLIES & MATERIALS						
104-2540-410-800-000-000 SUPPLIES(MAINT/PLANT)	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
104-2540-460-800-000-000 SUPPLIES (MAINT/PLANT)	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL SUPPLIES AND MATERIALS	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
4000 FACILITIES ACQUISITION AND CONSTRUCTION						
4150 BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMENT SERVICES						
500 CAPITAL OUTLAY						
104-4150-530-800-000-000	\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ 19,000
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ 19,000
6000 CONTINGENCY						
6000 CONTINGENCY						
104-6110-810-000-000-000 (CONTINGENCY)	\$ -	\$ -	\$ 135,500	\$ -	\$ -	\$ -
TOTAL CONTINGENCY	\$ -	\$ -	\$ 135,500	\$ -	\$ -	\$ -
UNAPPROPRIATED FUND BALANCE						
104-7000-810-800-000-000 ENDING FUND BALANCE	\$ 241,852	\$ 236,935	\$ -	\$ -	\$ -	\$ -
TOTAL REQUIREMENTS	\$ 241,852	\$ 236,935	\$ 239,000	\$ 86,000	\$ 86,000	\$ 86,000

TECHNICAL ASSISTANCE PROGRAM – FACILITIES ASSESSMENT FUND 204

The Technical Assistance Program (TAP) helps districts plan for capital improvements and expansion so they can better inform their communities about deferred maintenance needs, future enrollment, and explore sources of funding for school facilities.

BLACK BUTTE SCHOOL DISTRICT NO. 41
 BUDGET SUMMARY WORKSHEET
 FISCAL YEAR ENDING JUNE 30, 2024

SPECIAL REVENUE FUND (204) - GRANT FUND (TAP-FA)

(There funds have been fully spent and are shown for history)

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
204 SPECIAL REVENUE FUND - TAP FACILITY ASSESSMENT						
3000 STATE SOURCES						
204-3200 RESTRICTED REVENUE	\$ -	\$ 1,950	\$ -	\$ -	\$ -	\$ -
3000 STATE SOURCES	\$ -	\$ 1,950	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ -	\$ 1,950	\$ -	\$ -	\$ -	\$ -

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
204 SPECIAL REVENUE FUND - TAP FACILITY ASSESSMENT						
2000 SUPPORT SERVICES						
2540 OPERATION AND MAINTENACE OF PLANT SERVICES						
300 PURCHASED SERVICES						
204-2540-310-800-000-000 PROF/TECH SVS	\$ -	\$ 1,950	\$ -	\$ -	\$ -	\$ -
TOTAL PURCHASED SERVICES	\$ -	\$ 1,950	\$ -	\$ -	\$ -	\$ -
TOTAL REQUIREMENTS	\$ -	\$ 1,950	\$ -	\$ -	\$ -	\$ -

**TECHNICAL ASSISTANCE PROGRAM – LONG RANGE FACILITIES PLAN FUND
205**

The Technical Assistance Program (TAP) helps districts plan for capital improvements and expansion so they can better inform their communities about deferred maintenance needs, future enrollment, and explore sources of funding for school facilities.

BLACK BUTTE SCHOOL DISTRICT NO. 41
BUDGET SUMMARY WORKSHEET
FISCAL YEAR ENDING JUNE 30, 2024

SPECIAL REVENUE FUND (205) - GRANT FUND (TAP-LRFP)

(There funds have been fully spent and are shown for history)

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
205 SPECIAL REVENUE FUND - TAP LONG RANGE FACILITY PLAN						
3000 STATE SOURCES						
205-3200 RESTRICTED REVENUE	\$ -	\$ 24,517	\$ -	\$ -	\$ -	\$ -
3000 STATE SOURCES	\$ -	\$ 24,517	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ -	\$ 24,517	\$ -	\$ -	\$ -	\$ -

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
205 SPECIAL REVENUE FUND - TAP LONG RANGE FACILITY PLAN						
2000 SUPPORT SERVICES						
2540 OPERATION AND MAINTENACE OF PLANT SERVICES						
300 PURCHASED SERVICES						
205-2540-310-800-000-000 PROF/TECH SVS	\$ -	\$ 24,517	\$ -		\$ -	\$ -
TOTAL PURCHASED SERVICES	\$ -	\$ 24,517	\$ -	\$ -	\$ -	\$ -
TOTAL REQUIREMENTS	\$ -	\$ 24,517	\$ -	\$ -	\$ -	\$ -

ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND II – 210

The American Rescue Plan Act, 2021 (ARP Act or ARPA) provides funds for the Elementary and Secondary School Emergency Relief Fund III (ESSER III). ESSER III Grants will be awarded to LEAs in the proportion they received funds under Part A of Title I of the Elementary and Secondary Education Act (ESEA) in fiscal year 2020. ESSER III Fund grants can be used to reimburse eligible expenses incurred between March 13, 2020 and September 30, 2024.

BLACK BUTTE SCHOOL DISTRICT NO. 41
 BUDGET SUMMARY WORKSHEET
 FISCAL YEAR ENDING JUNE 30, 2024

SPECIAL REVENUE FUND (210) - GRANT FUND ESSER II

(There funds have been fully spent and are shown for history)

RESOURCES	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
FUND/SOURCE CODE	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24
210 SPECIAL REVENUE FUND - ESSER II						
4000 FEDERAL SOURCES						
210-4500 RESTRICTED REVENUE THROUGH THE STATE	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
4000 FEDERAL SOURCES	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -

REQUIREMENTS	ACTUAL	ACTUAL	ADOPTED	PROPOSED	APPROVED	ADOPTED
FUND/FUNCTION/OBJECT	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24
210 SPECIAL REVENUE FUND - ESSER II						
1000 INSTRUCTION						
1111 PRIMARY PROGRAM (K-3)						
400 SUPPLIES & MATERIALS						
210-1111-410-800-000-000	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -
210-1111-460-800-000-000	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -
TOTAL PRIMARY PROGRAM (K-3)	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -
1121 MIDDLE/JUNIOR HIGH PROGRAM						
210-1121-410-800-000-000	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -
210-1121-460-800-000-000	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -
TOTAL PRIMARY PROGRAM (K-3)	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -
2000 SUPPORT SERVICES						
2240 INSTRUCTIONAL STAFF DEVELOPMENT						
210-2240-310-110-000-000 PROF/TECH SVS	\$ -	\$ 1,210	\$ -	\$ -	\$ -	\$ -
210-2240-470-110-000-000 SOFTWARE	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -
TOTAL INSTRUCTIONAL STAFF DEVELOPMENT	\$ -	\$ 1,370	\$ -	\$ -	\$ -	\$ -
2540 OPERATION AND MAINTENANCE OF PLANT						
210-2540-112-110-000-000 CLASSIFIED SALARIES	\$ -	\$ 33,361	\$ -	\$ -	\$ -	\$ -
210-2540-2XX-110-000-000 PAYROLL COSTS	\$ -	\$ 5,099	\$ -	\$ -	\$ -	\$ -
210-2540-410-110-000-000 SUPPLIES (CONSUME)	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATION AND MAINTENANCE OF PLANT	\$ -	\$ 38,491	\$ -	\$ -	\$ -	\$ -
TOTAL REQUIREMENTS	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -

ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND III – 215

The American Rescue Plan Act, 2021 (ARP Act or ARPA) provides funds for the Elementary and Secondary School Emergency Relief Fund III (ESSER III). ESSER III Grants will be awarded to LEAs in the proportion they received funds under Part A of Title I of the Elementary and Secondary Education Act (ESEA) in fiscal year 2020. ESSER III Fund grants can be used to reimburse eligible expenses incurred between March 13, 2020 and September 30, 2024.

BLACK BUTTE SCHOOL DISTRICT NO. 41
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SPECIAL REVENUE FUND (215) - GRANT FUND ESSER III

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
215 SPECIAL REVENUE FUND - ESSER III						
4000 FEDERAL SOURCES						
215-4500 RESTRICTED REVENUE THROUGH THE STATE	\$ -	\$ 3,983	\$ 90,000	\$ 49,000	\$ 49,000	\$ 49,000
4000 FEDERAL SOURCES	\$ -	\$ 3,983	\$ 90,000	\$ 49,000	\$ 49,000	\$ 49,000
TOTAL RESOURCES	\$ -	\$ 3,983	\$ 90,000	\$ 49,000	\$ 49,000	\$ 49,000

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
1000 INSTRUCTION						
1111 PRIMARY PROGRAM (K-3)						
215-1111-111-110-000-000 LICENCED SALARIES	\$ -	\$ -	\$ 12,000	\$ 26,418	\$ 26,418	\$ 26,418
215-1111-2XX-110-000-000 PAYROLL COSTS	\$ -	\$ -	\$ 4,252	\$ 15,614	\$ 15,614	\$ 15,614
215-1111-310-110-000-0000 PROF/TECH SVS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215-1111-460-110-000-000 SUPPLIES (NON-CONSUME)	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
TOTAL PRIMARY PROGRAM (K-3)	\$ -	\$ -	\$ 26,252	\$ 42,033	\$ 42,033	\$ 42,033
2000 SUPPORT SERVICES						
2540 OPERATION AND MAINTENANCE OF PLANT						
215-2540-112-110-000-000 CLASSIFIED SALARIES	\$ -	\$ 3,455	\$ 38,704	\$ -	\$ -	\$ -
215-2540-112-110-000-401 ADDITIONAL SALARY (EMPLOYEE BONUS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215-2540-2XX-110-000-000 PAYROLL COSTS	\$ -	\$ 528	\$ 15,044	\$ -	\$ -	\$ -
215-2540-310-110-000-000 PROF/TECH SVS	\$ -	\$ -	\$ 2,000	\$ 6,867	\$ 6,867	\$ 6,867
215-2540-460-110-000-000 SUPPLIES (NON-CONSUME)	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -
TOTAL OPERATION AND MAINTENANCE OF PLANT	\$ -	\$ 3,983	\$ 63,748	\$ 6,867	\$ 6,867	\$ 6,867
TOTAL REQUIREMENTS	\$ -	\$ 3,983	\$ 90,000	\$ 48,900	\$ 48,900	\$ 48,900

RURAL EDUCATION ACHIEVEMENT PROGRAM FUND – 220

Title V, Part B of the Every Student Succeeds Act of 2015 (ESSA) is intended to address the unique needs of rural school districts that frequently lack the personnel and resources needed to compete effectively for Federal competitive grants and receive formula grant allocations in amounts too small to be effective in meeting their intended purpose.

BLACK BUTTE SCHOOL DISTRICT NO. 41
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SPECIAL REVENUE FUND (220) - GRANT FUND (REAP)

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
220 SPECIAL REVENUE FUND - RURAL EDUCATION ACHIEVEMENT PROGRAM (REAP)						
4000 FEDERAL SOURCES						
220-4300 RESTRICTED REVENUE	\$ 20,554	\$ 31,095	\$ 20,000	\$ 23,000	\$ 23,000	\$ 23,000
4000 FEDERAL SOURCES	\$ 20,554	\$ 31,095	\$ 20,000	\$ 23,000	\$ 23,000	\$ 23,000
5000 OTHER SOURCES						
220-5400 BEGIN FUND BALANCE	\$ 29,925	\$ -	\$ 45,000	\$ -	\$ -	\$ -
5000 OTHER SOURCES	\$ 29,925	\$ -	\$ 45,000	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 50,479	\$ 31,095	\$ 65,000	\$ 23,000	\$ 23,000	\$ 23,000

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
220 SPECIAL REVENUE FUND - RURAL EDUCATION ACHIEVEMENT PROGRAM (REAP)						
1000 INSTRUCTION						
1111 PRIMARY PROGRAM (K-3)						
220-1111-111-110-000-000 LICENCED SALARIES	\$ -	\$ 1,280	\$ 11,280	\$ 1,280	\$ 1,280	\$ 1,280
220-1111-2XX-110-000-000 PAYROLL COSTS	\$ -	\$ 98	\$ 5,220	\$ 115	\$ 115	\$ 115
220-1111-310-110-000-000 PROF/TECH SVS	\$ 2,001	\$ -	\$ 6,000	\$ -	\$ -	\$ -
220-1111-460-110-000-000 SUPPLIES (NON-CONSUME)	\$ 3,228	\$ 186	\$ 10,000	\$ -	\$ -	\$ -
TOTAL PRIMARY PROGRAM (K-3)	\$ 5,229	\$ 1,564	\$ 32,500	\$ 1,395	\$ 1,395	\$ 1,395
1121 MIDDLE/JUNIOR HIGH PROGRAM						
220-1121-111-110-000-000 LICENCED SALARIES	\$ -	\$ 1,280	\$ 11,280	\$ 1,280	\$ 1,280	\$ 1,280
220-1121-2XX-110-000-000 PAYROLL COSTS	\$ -	\$ 98	\$ 5,220	\$ 115	\$ 115	\$ 115
220-1121-310-110-000-000 PROF/TECH SVS	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -
220-1121-460-110-000-000 SUPPLIES (NON-CONSUME)	\$ -	\$ 186	\$ 10,000	\$ -	\$ -	\$ -
TOTAL MIDDLE/JUNIOR HIGH PROGRAM	\$ -	\$ 1,564	\$ 32,500	\$ 1,395	\$ 1,395	\$ 1,395
2000 SUPPORT SERVICES						
2120 GUIDANCE SERVICES						
220-2120-111-110-000-000 LICENCED SALARIES	\$ -	\$ -	\$ -	\$ 14,768	\$ 14,768	\$ 14,768
220-2120-2XX-110-000-000 PAYROLL COSTS	\$ -	\$ -	\$ -	\$ 5,443	\$ 5,443	\$ 5,443
220-2120-310-110-000-000 PROF/TECH SVS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220-2120-460-110-000-000 SUPPLIES (NON-CONSUME)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GUIDANCE SERVICES	\$ -	\$ -	\$ -	\$ 20,211	\$ 20,211	\$ 20,211

RURAL EDUCATION ACHIEVEMENT PROGRAM FUND – 220 continued

2222 LIBRARY/MEDIA SERVICES						
220-2222-410-110-000-000 SUPPLIES (CONSUMABLE)	\$ -	\$ 9	\$ -		\$ -	\$ -
220-2222-470-110-000-000 SOFTWARE	\$ -	\$ 167	\$ -		\$ -	\$ -
TOTAL LIBRARY/MEDIA SERVICES	\$ -	\$ 176	\$ -	\$ -	\$ -	\$ -
2240 STAFF DEVELOPMENT						
220-2240-340-110-000-000 TRAVEL	\$ -	\$ 1,176	\$ -		\$ -	\$ -
TOTAL STAFF DEVELOPMENT	\$ -	\$ 1,176	\$ -	\$ -	\$ -	\$ -
2540 OPERATION OF PLANT						
220-1121-410-110-000-000 SUPPLIES (CONSUME)	\$ -	\$ 168	\$ -		\$ -	\$ -
TOTAL OPERATION OF PLANT	\$ -	\$ 168	\$ -	\$ -	\$ -	\$ -
UNAPPROPRIATED FUND BALANCE						
220-7000-810-800-000-000 ENDING FUND BALANCE	\$ 45,249	\$ 26,447	\$ (0)	\$ 0	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 50,479	\$ 31,095	\$ 65,000	\$ 23,000	\$ 23,000	\$ 23,000

INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA) – FUND 230

Assist states in providing a free appropriate public education in the least restrictive environment for children with disabilities, ages three through 21.

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SPECIAL REVENUE FUND (230) - GRANT FUND IDEA

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
230 SPECIAL REVENUE FUND - INDIVIDUALS with DISABILITIES EDUCATION ACT (IDEA)						
4000 FEDERAL SOURCES						
230-4500 RESTRICTED REVENUE THROUGH THE STATE	\$ -	\$ 3,608	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
4000 FEDERAL SOURCES	\$ -	\$ 3,608	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL RESOURCES	\$ -	\$ 3,608	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
230 SPECIAL REVENUE FUND - INDIVIDUALS with DISABILITIES EDUCATION ACT (IDEA)						
1000 INSTRUCTION						
1111 PRIMARY PROGRAM (K-3)						
230-1111-310-800-000-0000 PROF/TECH SVS	\$ -	\$ 1,318	\$ -	\$ -	\$ -	\$ -
TOTAL PRIMARY PROGRAMS	\$ -	\$ 1,318	\$ -	\$ -	\$ -	\$ -
1250 LESS RESTRICTIVE PROGRAMS FOR STUDENTS WITH DISABILITIES						
230-1250-410-800-000-0000 SUPPLIES	\$ -	\$ -	\$ 8,000	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL LESS RESTRICTIVE PROGRAMS FOR STUDENTS WITH DISABILITIES	\$ -	\$ -	\$ 8,000	\$ 4,000	\$ 4,000	\$ 4,000
2000 SUPPORT SERVICES						
2210 IMPROVEMENT OF INSTRUCTION						
230-2210-420-800-000-0000 TEXTBOOKS	\$ -	\$ 2,290	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL LESS RESTRICTIVE PROGRAMS FOR STUDENTS WITH DISABILITIES	\$ -	\$ 2,290	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL REQUIREMENTS	\$ -	\$ 3,608	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000

TITLE II, PART A SUPPORTING EFFECTIVE INSTRUCTION FUND – 240

The purpose of Title II, Part A is to increase student achievement consistent with the challenging State academic standards; improve the quality and effectiveness of teachers, principals, and other school leaders; increase the number of effective teachers, principals, and other school leaders who are effective in improving student academic achievement in schools; and provide low-income and minority students greater access to effective teachers, principals, and other school leaders. The intent of the funding is to support educators in their work to improve the overall quality of instruction and ensure equity of educational opportunity for all students.

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SPECIAL REVENUE FUND (235) - GRANT FUND TITLE II-A

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
235 SPECIAL REVENUE FUND - TITLE II-A						
4000 FEDERAL SOURCES						
235-4500 RESTRICTED REVENUE THROUGH THE STATE	\$ -	\$ 375	\$ 800	\$ 925	\$ 925	\$ 925
4000 FEDERAL SOURCES	\$ -	\$ 375	\$ 800	\$ 925	\$ 925	\$ 925
TOTAL RESOURCES	\$ -	\$ 375	\$ 800	\$ 925	\$ 925	\$ 925

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
235 SPECIAL REVENUE FUND - TITLE II-A						
2000 SUPPORT SERVICES						
2240 STAFF DEVELOPMENT						
235-2240-310-800-000-000 STAFF DEVELOPMENT	\$ -	\$ 240	\$ -		\$ -	\$ -
235-2240-340-110-000-000 STAFF DEVELOPMENT	\$ -	\$ 135	\$ 800	\$ 925	\$ 925	\$ 925
TOTAL STAFF DEVELOPMENT	\$ -	\$ 375	\$ 800	\$ 925	\$ 925	\$ 925
TOTAL REQUIREMENTS	\$ -	\$ 375	\$ 800	\$ 925	\$ 925	\$ 925

STUDENT INVESTMENT FUND – 251

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SPECIAL REVENUE FUND (251) - GRANT FUND STUDENT INVESTMENT

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
251 SPECIAL REVENUE FUND - STUDENT INVESTMENT ACT						
3000 STATE SOURCES						
251-3299 RESTRICTED REVENUE	\$ -	\$ 36,237	\$ 37,760	\$ 37,829	\$ 37,829	\$ 37,829
3000 STATE SOURCES	\$ -	\$ 36,237	\$ 37,760	\$ 37,829	\$ 37,829	\$ 37,829
5000 OTHER SOURCES						
251-5400 BEG FUND BALANCE	\$ -	\$ 882	\$ -	\$ -	\$ -	\$ -
5000 OTHER SOURCES	\$ -	\$ 882	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ -	\$ 37,119	\$ 37,760	\$ 37,829	\$ 37,829	\$ 37,829

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
251 SPECIAL REVENUE FUND - STUDENT INVESTMENT ACT						
1000 INSTRUCTION						
1111 PRIMARY PROGRAM (K-3)						
251-1111-111-800-000-000 LICENCED SALARIES	\$ -	\$ 13,028	\$ 8,129	\$ 15,851	\$ 15,851	\$ 15,851
TOTAL SALARIES	\$ -	\$ 13,028	\$ 8,129	\$ 15,851	\$ 15,851	\$ 15,851
251-1111-211-800-000-000 PERS	\$ -	\$ 3,090	\$ 1,928	\$ 3,405	\$ 3,405	\$ 3,405
251-1111-212-800-000-000 PERS PICKUP	\$ -	\$ 782	\$ 488	\$ 951	\$ 951	\$ 951
251-1111-220-800-000-000 SOCIAL SECURITY	\$ -	\$ 997	\$ 622	\$ 1,213	\$ 1,213	\$ 1,213
251-1111-231-800-000-000 OTHER PAYROLL COSTS	\$ -	\$ 4	\$ 122	\$ 206	\$ 206	\$ 206
251-1111-240-800-000-000 INSURANCE	\$ -	\$ 2,875	\$ 1,917	\$ 3,594	\$ 3,594	\$ 3,594
TOTAL PAYROLL BENEFITS	\$ -	\$ 7,748	\$ 5,077	\$ 9,369	\$ 9,369	\$ 9,369
251-1111-340-800-000-000 STAFF DEVELOPMENT/TRAVEL	\$ -	\$ 783	\$ 100	\$ -	\$ -	\$ -
TOTAL PURCHASED SERVICES	\$ -	\$ 783	\$ 100	\$ -	\$ -	\$ -
251-1111-470-800-000-000 SOFTWARE	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
251-1111-460-800-000-000 SUPPLIES (NON-CONSUME)	\$ -	\$ 600	\$ 2,000	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND MATERIALS	\$ -	\$ 600	\$ 2,500	\$ -	\$ -	\$ -
1121 INTERMEDIATE PROGRAM (4-8)						
251-1121-111-800-000-000 LICENCED SALARIES	\$ -	\$ 5,886	\$ 12,563	\$ -	\$ -	\$ -
TOTAL SALARIES	\$ -	\$ 5,886	\$ 12,563	\$ -	\$ -	\$ -
251-1121-211-800-000-000 PERS	\$ -	\$ 1,396	\$ 2,980	\$ -	\$ -	\$ -
251-1121-212-800-000-000 PERS PICKUP	\$ -	\$ 353	\$ 754	\$ -	\$ -	\$ -
251-1121-220-800-000-000 SOCIAL SECURITY	\$ -	\$ 450	\$ 961	\$ -	\$ -	\$ -
251-1121-231-800-000-000 OTHER PAYROLL COSTS	\$ -	\$ 2	\$ 188	\$ -	\$ -	\$ -
251-1121-240-800-000-000 INSURANCE	\$ -	\$ 958	\$ 1,917	\$ -	\$ -	\$ -
TOTAL PAYROLL BENEFITS	\$ -	\$ 3,160	\$ 6,800	\$ -	\$ -	\$ -

STUDENT INVESTMENT FUND – 251 continued

251-1121-340-800-000-000 STAFF DEVELOPMENT/TRAVEL	\$ -	\$ 3,800	\$ 92	\$ -	\$ -	\$ -
TOTAL PURCHASED SERVICES	\$ -	\$ 3,800	\$ 92	\$ -	\$ -	\$ -
251-1121-470-800-000-000 SOFTWARE	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
251-1121-460-800-000-000 SUPPLIES (NON-CONSUME)	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND MATERIALS	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
2120 GUIDANCE SERVICES						
251-2120-310-800-000-000 STAFF DEVELOPMENT/TRAVEL	\$ -	\$ 1,440	\$ -	\$ -	\$ -	\$ -
TOTAL PURCHASED SERVICES	\$ -	\$ 1,440	\$ -	\$ -	\$ -	\$ -
251-2120-410-800-000-000 SUPPLIES (CONSUMABLE)	\$ -	\$ 58	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND MATERIALS	\$ -	\$ 58	\$ -	\$ -	\$ -	\$ -
2240 INSTRUCTIONAL STAFF DEVELOPMENT						
251-2240-310-800-000-000 STAFF DEVELOPMENT/TRAVEL	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -
TOTAL PURCHASED SERVICES	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -
2320 ADMINISTRATION						
251-2320-113-800-000-000 ADMINISTRATOR SALARIES	\$ -	\$ 308	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES	\$ -	\$ 308	\$ -	\$ -	\$ -	\$ -
251-2320-211-800-000-000 PERS	\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -
251-2320-212-800-000-000 PERS PICKUP	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -
251-2320-220-800-000-000 SOCIAL SECURITY	\$ -	\$ 24	\$ -	\$ -	\$ -	\$ -
TOTAL PAYROLL BENEFITS	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ -
2540 OPERATION OF PLANT						
251-2540-410-800-000-000 SUPPLIES (CONSUMABLE)	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND MATERIALS	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -
2630 INFORMATION SERVICES						
251-2630-112-800-000-000 CLASSIFIED SALARIES	\$ -	\$ -	\$ -	\$ 11,470	\$ 11,470	\$ 11,470
TOTAL SALARIES	\$ -	\$ -	\$ -	\$ 11,470	\$ 11,470	\$ 11,470
251-2630-211-800-000-000 PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
251-2630-212-800-000-000 PERS PICKUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
251-2630-220-800-000-000 SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ 974	\$ 974	\$ 974
251-2630-231-800-000-000 OTHER PAYROLL COSTS	\$ -	\$ -	\$ -	\$ 166	\$ 166	\$ 166
251-2630-240-800-000-000 INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAYROLL BENEFITS	\$ -	\$ -	\$ -	\$ 1,140	\$ 1,140	\$ 1,140
TOTAL REQUIREMENTS	\$ -	\$ 37,119	\$ 37,760	\$ 37,829	\$ 37,829	\$ 37,829

STATE LIBRARY GRANT FUND – 255

School libraries play a critical role in the health and success of the school community.

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SPECIAL REVENUE FUND (255) - GRANT FUND STATE LIBRARY

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
255 SPECIAL REVENUE FUND - STATE LIBRARY GRANT						
1000 LOCAL SOURCES						
255-3299 OTHER RESTRICTED STATE GRANTS	\$ -	\$ 2,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
3000 STATE SOURCES	\$ -	\$ 2,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL RESOURCES	\$ -	\$ 2,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
255 SPECIAL REVENUE FUND - STATE LIBRARY GRANT						
2220 LIBRARY						
255-2220-430-800-000-000 LIBRARY BOOKS	\$ -	\$ 2,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL OTHER FACILITIES	\$ -	\$ 2,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL REQUIREMENTS	\$ -	\$ 2,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000

MENSTRUAL DIGNITY FOR STUDENTS GRANT FUND – 260

Menstrual Dignity for students means that all menstruating students, regardless of gender, age, ability, socioeconomic status have the opportunity for safe dignified self-care.

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SPECIAL REVENUE FUND (260) - GRANT FUND STATE MENTSTRAL DIGNITY

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
260 SPECIAL REVENUE FUND - STATE MENSTRAL DIGNITY GRANT						
1000 LOCAL SOURCES						
260-3299 OTHER RESTRICTED STATE GRANTS	\$ -	\$ 107	\$ -	\$ 159	\$ 159	\$ 159
3000 STATE SOURCES	\$ -	\$ 107	\$ -	\$ 159	\$ 159	\$ 159
TOTAL RESOURCES	\$ -	\$ 107	\$ -	\$ 159	\$ 159	\$ 159

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
260 SPECIAL REVENUE FUND - STATE MENSTRAL DIGNITY GRANT						
1000 INSTRUCTION						
260-2540-410-800-000-000 SUPPLIES (CONSUMBALES)	\$ -	\$ 107	\$ -	\$ 159	\$ 159	\$ 159
TOTAL OTHER FACILITIES	\$ -	\$ 107	\$ -	\$ 159	\$ 159	\$ 159
TOTAL REQUIREMENTS	\$ -	\$ 107	\$ -	\$ 159	\$ 159	\$ 159

STATE WILDFIRE MEDIATION GRANT FUND -265

State provided funds to mediate the danger of Wildfire

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SPECIAL REVENUE FUND (265) - GRANT FUND STATE WILDFIRE MEDIATION

(There funds have been fully spent and are shown for history)

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
265 SPECIAL REVENUE FUND - STATE WILDFIRE MEDIATION GRANT						
1000 LOCAL SOURCES						
265-3299 OTHER RESTRICTED STATE GRANTS	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
3000 STATE SOURCES	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
265 SPECIAL REVENUE FUND - STATE WILDFIRE MEDIATION GRANT						
2000 SUPPORT SERVICES						
2540 OPERATION AND MAINTENANCE OF PLANT						
265-2540-112-110-000-000 CLASSIFIED SALARIES	\$ -	\$ 722	\$ -	\$ -	\$ -	\$ -
265-2540-2XX-110-000-000 PAYROLL COSTS	\$ -	\$ 213	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATION AND MAINTENANCE OF PLANT	\$ -	\$ 935	\$ -	\$ -	\$ -	\$ -
UNAPPROPRIATED FUND BALANCE						
265-7000-810-800-000-000 ENDING FUND BALANCE	\$ -	\$ 65	\$ -	\$ -	\$ -	\$ -
TOTAL REQUIREMENTS	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -

PLAYGROUND FUND – 270

Funds donated to support a new playground

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SPECIAL REVENUE FUND (270) - GRANT FUND PLAYGROUND

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
270 SPECIAL REVENUE FUND						
1000 LOCAL SOURCES						
270-1920 DONATIONS	\$ -	\$ 67,070	\$ -	\$ -	\$ -	\$ -
1000 LOCAL SOURCES	\$ -	\$ 67,070	\$ -	\$ -	\$ -	\$ -
5000 OTHER SOURCES						
270-5400 BEG FUND BALANCE	\$ -	\$ 1,000	\$ 165,000	\$ 100,000	\$ 100,000	\$ 100,000
5000 OTHER SOURCES	\$ -	\$ 1,000	\$ 165,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL RESOURCES	\$ -	\$ 68,070	\$ 165,000	\$ 100,000	\$ 100,000	\$ 100,000

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
270 SPECIAL REVENUE FUND						
1000 INSTRUCTION						
270-4190-530-800-000-000 IMPROVEMENT OTHER THAN BUILDINGS	\$ -	\$ 10,337	\$ 165,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL OTHER FACILITIES	\$ -	\$ 10,337	\$ 165,000	\$ 100,000	\$ 100,000	\$ 100,000
UNAPPROPRIATED FUND BALANCE						
280-7000-810-800-000-000 ENDING FUND BALANCE	\$ -	\$ 57,733	\$ -	\$ -	\$ -	\$ -
TOTAL REQUIREMENTS	\$ -	\$ 68,070	\$ 165,000	\$ 100,000	\$ 100,000	\$ 100,000

SISTERS FOLK FETIVAL FUND 275

BLACK BUTTE SCHOOL DISTRICT NO. 41
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SPECIAL REVENU FUND (275) - GRANT FUND SISTERS FOLK FESTIVAL

(There funds have been fully spent and are shown for history)

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
275 SPECIAL REVENUE FUND						
1000 LOCAL SOURCES						
275-1920 DONATIONS	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -
1000 LOCAL SOURCES	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -
5000 OTHER SOURCES						
275-5400 BEG FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000 OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
275 SPECIAL REVENUE FUND						
1000 INSTRUCTION						
275-1111-460-800-000 SUPPLIES (NONCONSUMABLE)	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FACILITIES	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -
TOTAL REQUIREMENTS	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -

BUS REPLACEMENT FUND – 280

Accumulation of State School Reimbursement that must be used to replace busses

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SPECIAL REVENUE FUND (280) - GRANT FUND BUS REPLACEMENT

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
280 SPECIAL REVENUE FUND						
3000 STATE SOURCES						
280-3222 RESTRICTED REVENUE	\$ -	\$ -	\$ 9,995	\$ 9,995	\$ 9,995	\$ 9,995
3000 STATE SOURCES	\$ -	\$ -	\$ 9,995	\$ 9,995	\$ 9,995	\$ 9,995
5000 OTHER SOURCES						
280-5400 BEGIN FUND BALANCE	\$ -	\$ -	\$ 9,995	\$ 19,990	\$ 19,990	\$ 19,990
5000 OTHER SOURCES	\$ -	\$ -	\$ 9,995	\$ 19,990	\$ 19,990	\$ 19,990
TOTAL RESOURCES	\$ -	\$ -	\$ 19,990	\$ 29,985	\$ 29,985	\$ 29,985

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
2000 SUPPORT SERVICES						
2550 PUPIL TRANSPORTATION						
280-2550-564-800-000-000 BUS AND CAPITAL BUS IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNAPPROPRIATED FUND BALANCE						
280-7000-810-800-000-000 ENDING FUND BALANCE	\$ -	\$ -	\$ 19,990	\$ 29,985	\$ 29,985	\$ 29,985
TOTAL REQUIREMENTS	\$ -	\$ -	\$ 19,990	\$ 29,985	\$ 29,985	\$ 29,985

EDUCATION STAFF RETENTION AND RECRUITMENT GRANT FUND – 285

HB 4030 provides grants to support retention and recruitment of K-12 educators and other support personnel in schools across Oregon.

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SPECIAL REVENUE FUND (285) - EDUCATION STAFF RETENTION AND RECRUITMENT GRANT

(There funds have been fully spent and are shown for history)

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
285 SPECIAL REVENUE FUND - STATE RETENTION AND RECRUITMENT GRANT						
3000 STATE SOURCES						
285-3222 RESTRICTED REVENUE	\$ -	\$ -	\$ 10,077	\$ -	\$ -	\$ -
3000 STATE SOURCES	\$ -	\$ -	\$ 10,077	\$ -	\$ -	\$ -
5000 OTHER SOURCES						
285-5400 BEGIN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000 OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ -	\$ -	\$ 10,077	\$ -	\$ -	\$ -

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
285 SPECIAL REVENUE FUND - STATE RETENTION AND RECRUITMENT GRANT						
1000 INSTRUCTION						
1111 PRIMARY PROGRAM (K-3)						
285-1111-111-800-000-000 LICENCED SALARIES	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
TOTAL SALARIES	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
285-1111-211-800-000-000 PERS	\$ -	\$ -	\$ 130	\$ -	\$ -	\$ -
285-1111-212-800-000-000 PERS PICKUP	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -
285-1111-220-800-000-000 SOCIAL SECURITY	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
285-1111-231-800-000-000 OTHER PAYROLL COSTS	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -
285-1111-240-800-000-000 INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAYROLL BENEFITS	\$ -	\$ -	\$ 345	\$ -	\$ -	\$ -
285-1111-340-800-000-000 STAFF DEVELOPMENT/TRAVEL	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
TOTAL PURCHASED SERVICES	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
285-1111-470-800-000-000 SOFTWARE	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
285-1111-460-800-000-000 SUPPLIES (NON-CONSUME)	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND MATERIALS	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
1121 INTERMEDIATE PROGRAM (4-8)						
285-1121-111-800-000-000 LICENCED SALARIES	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
TOTAL SALARIES	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
285-1121-211-800-000-000 PERS	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ -
285-1121-212-800-000-000 PERS PICKUP	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -
285-1121-220-800-000-000 SOCIAL SECURITY	\$ -	\$ -	\$ 74	\$ -	\$ -	\$ -
285-1121-231-800-000-000 OTHER PAYROLL COSTS	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -
285-1121-240-800-000-000 INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAYROLL BENEFITS	\$ -	\$ -	\$ 232	\$ -	\$ -	\$ -
285-1121-340-800-000-000 STAFF DEVELOPMENT/TRAVEL	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
TOTAL PURCHASED SERVICES	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -

EDUCATION STAFF RETENTION AND RECRUITMENT GRANT FUND – 285
continued

285-1121-470-800-000-000 SOFTWARE	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
285-1121-460-800-000-000 SUPPLIES (NON-CONSUME)	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND MATERIALS	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -
UNAPPROPRIATED FUND BALANCE						
285-7000-810-800-000-000 ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REQUIREMENTS	\$ -	\$ -	\$ 10,077	\$ -	\$ -	\$ -

FIBER DONATION FUND – 288

Funds Donate to bring Fiber services to Camp Sherman

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SPECIAL REVENUE FUND (288) - GRANT FUND FIBER DONATION

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
288 SPECIAL REVENUE FUND - FIBER DONATION						
3000 STATE SOURCES						
288-1920 DONATION	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
3000 STATE SOURCES	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
5000 OTHER SOURCES						
288-5400 BEGIN FUND BALANCE	\$ -	\$ -	\$ -	\$ 23,500	\$ 23,500	\$ 23,500
5000 OTHER SOURCES	\$ -	\$ -	\$ -	\$ 23,500	\$ 23,500	\$ 23,500
TOTAL RESOURCES	\$ -	\$ 10,000	\$ -	\$ 33,500	\$ 33,500	\$ 33,500

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
288 SPECIAL REVENUE FUND - FIBER DONATION						
1000 INSTRUCTION						
1111 PRIMARY PROGRAM (K-3)						
288-2320-112-800-000-000 CLASSIFIED SALARIES	\$ -	\$ 1,235	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL SALARIES	\$ -	\$ 1,235	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
288-2320-211-800-000-000 PERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
288-2320-212-800-000-000 PERS PICKUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
288-2320-220-800-000-000 SOCIAL SECURITY	\$ -	\$ 94	\$ -	\$ 150	\$ 150	\$ 150
288-2320-231-800-000-000 OTHER PAYROLL COSTS	\$ -	\$ 1	\$ -	\$ 3	\$ 3	\$ 3
288-1121-460-800-000-000 SUPPLIES (NON-CONSUME)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PAYROLL BENEFITS	\$ -	\$ 95	\$ -	\$ 153	\$ 153	\$ 153
2000 SUPPORT SERVICES						
2660 TECHNOLOGY						
288-2660-310-800-000-000 PROFESSIONAL AND TECHNICAL SERVICES	\$ -		\$ -	\$ 31,347	\$ 31,347	\$ 31,347
TOTAL SALARIES	\$ -	\$ -	\$ -	\$ 31,347	\$ 31,347	\$ 31,347
UNAPPROPRIATED FUND BALANCE						
288-7000-810-800-000-000 ENDING FUND BALANCE	\$ -	\$ 8,670	\$ -	\$ -	\$ -	\$ -
TOTAL REQUIREMENTS	\$ -	\$ 1,330	\$ -	\$ 33,500	\$ 33,500	\$ 33,500

OEA CHOICE WELLNESS GRANT FUND – 290

Funds to provide Wellness activities for staff

BLACK BUTTE SCHOOL DISTRICT NO. 41
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SPECIAL REVENUE FUND (290) - GRANT FUND OEA CHOICE WELLNESS

(There funds have been fully spent and are shown for history)

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
290 SPECIAL REVENUE FUND						
3000 STATE SOURCES						
290-1920 DONATION	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
3000 STATE SOURCES	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
5000 OTHER SOURCES						
290-5400 BEGIN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000 OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
1000 INSTRUCTION						
1111 PRIMARY PROGRAM (K-3)						
290-2210-130-800-000-000 ADDITIONAL SALARIES	\$ -	\$ 772	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES	\$ -	\$ 772	\$ -	\$ -	\$ -	\$ -
290-2210-211-800-000-000 PERS	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ -
290-2210-212-800-000-000 PERS PICKUP	\$ -	\$ 29	\$ -	\$ -	\$ -	\$ -
290-2210-220-800-000-000 SOCIAL SECURITY	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -
290-2210-231-800-000-000 OTHER PAYROLL COSTS	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
290-2210-240-800-000-000 INSURANCE	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -
TOTAL PAYROLL BENEFITS	\$ -	\$ 259	\$ -	\$ -	\$ -	\$ -
290-2210-340-800-000-000 STAFF DEVELOPMENT/TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290-2210-410-800-000-000 SUPPLIES (CONSUMBALE)	\$ -	\$ 668	\$ -	\$ -	\$ -	\$ -
290-2210-460-800-000-000 SUPPLIES (NON-CONSUME)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES AND MATERIALS	\$ -	\$ 668	\$ -	\$ -	\$ -	\$ -
UNAPPROPRIATED FUND BALANCE						
290-7000-810-800-000-000 ENDING FUND BALANCE	\$ -	\$ 5,301	\$ -	\$ -	\$ -	\$ -
TOTAL REQUIREMENTS	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -

DEBT SERVICE FUND – 300

This fund accounts for the accumulation of resources for, and the payment of, general long-term debt, principal and interest

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DEBT SERVICE FUND (300)

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
300 DEBT SERVICE FUND						
LOCAL SOURCES (1000)						
300-1111 CURRENT YEAR'S TAX	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
300-1112 PRIOR YEAR'S TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-1113 COUNTY TAX SALES FOR BACK TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300-1501 INTEREST (LGIP)	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
3000 STATE SOURCES	\$ -	\$ -	\$ -	\$ 402,000	\$ 402,000	\$ 402,000
5000 OTHER SOURCES						
300-5400 BEGIN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000 OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ 402,000	\$ 402,000	\$ 402,000

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
2000 SUPPORT SERVICES						
2520 FISCAL SERVICES						
300-2520-389-800-000-000 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50
TOTAL PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50
5000 OTHER USES						
5110 DEBT SERVICE						
300-5110-610-800-000-000 REDEMPTION OF PRINCIPAL	\$ -	\$ -	\$ -	\$ 252,000	\$ 252,000	\$ 252,000
300-5110-621-800-000-000 REGULAR INTEREST	\$ -	\$ -	\$ -	\$ 149,950	\$ 149,950	\$ 149,950
TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ 401,950	\$ 401,950	\$ 401,950
UNAPPROPRIATED FUND BALANCE						
300-7000-810-800-000-000 ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ 402,000	\$ 402,000	\$ 402,000

CAPITAL PROJECTS FUND – 400

This fund accounts for financial resources used to acquire or construct major capital facilities. The most common source of revenue in this fund would be the sale of bonds.

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CAPITAL PROJECTS FUND (400)

RESOURCES FUND/SOURCE CODE	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
400 CAPITAL PROJECTS FUND						
LOCAL SOURCES (1000)						
400-1510 INTEREST	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
400-1990 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
13000 LOCAL SOURCES	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
400-3299 OSCIM GRANT	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
3000 STATE SOURCES	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
5000 OTHER SOURCES						
400-5110 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
400-5200 TRANSFERS IN	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
400-5400 BEGIN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5000 OTHER SOURCES	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000
TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ 4,404,000	\$ 4,404,000	\$ 4,404,000

REQUIREMENTS FUND/FUNCTION/OBJECT	ACTUAL 2020-21	ACTUAL 2021-22	ADOPTED 2022-23	PROPOSED 2023-24	APPROVED 2023-24	ADOPTED 2023-24
2000 SUPPORT SERVICES 2520 FISCAL SERVICES						
400-2520-389-800-000-000 OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL PURCHASED SERVICES	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
5000 OTHER USES 5110 DEBT SERVICE						
400-4150-520-800-000-000 BUILDING ACQUISITION	\$ -	\$ -	\$ -	\$ 4,399,000	\$ 4,399,000	\$ 4,399,000
TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ 4,399,000	\$ 4,399,000	\$ 4,399,000
UNAPPROPRIATED FUND BALANCE						
400-7000-810-800-000-000 ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	\$ 4,404,000	\$ 4,404,000	\$ 4,404,000